

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local (Government Profile		
Unit Name: Palatine Village	BI	ended Componen	t Units
Unit Code: 016/430/32 County: Cook			
Fiscal Year End: 12/31/2	2020		
Accounting Method: Modified Acc	erual		
•			
Appropriation or Budget: \$145,827			
Equalized Assessed Valuation: \$2,033,533			
Population: 67	7,482		
Employees:			
Full Time:	309		
Part Time:	44		
Salaries Paid: \$34,351	,117		
Fig	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$43,920,440	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$651	\$596	\$540
Revenues During FY 20:	\$77,134,781	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$75,964,579	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,143	\$1,193	\$1,190
Per Capita Expenditures:	\$1,126	\$1,138	\$1,113
Revenues over/under Expenditures:	\$1,170,202	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	60.58%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$46,021,622	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$682	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,405,544	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	(\$83,289,926)	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$169,362,842	\$143,864,744	\$80,183,022
Per Capita Debt:	\$2,510	\$2,700	\$1,962
General Obligation Debt over EAV:	2.33%	3.83%	2.50%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$64,597,840	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$957	\$1,532	\$1,269
Revenues During FY 20:	\$22,105,977	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$17,579,391	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$328	\$492	\$359
Per Capita Expenses:	\$261	\$433	\$334
Operating Income (loss):	\$4,526,586	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	400.11%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$70,336,830	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$1,042	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	vernment Profile		
Unit Name: Palestine Village	Bl	ended Component	Units
Unit Code: 017/025/32 County: Crawford			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Asso	ets		
Appropriation or Budget: \$760.70	_		
	_		
Equalized Assessed Valuation: \$8,988,69	_		
Population: 1,3	69		
Employees:			
	10		
Part Time:	5		
Salaries Paid: \$304,62	20		
Fisca	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$236,368	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$173	\$755	\$535
Revenues During FY 20:	\$585,524	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$580,692	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$428	\$932	\$750
Per Capita Expenditures:	\$424	\$882	\$717
Revenues over/under Expenditures:	\$4,832	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	43.26%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$251,200	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$183	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$254,630	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$3,430)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$39,664	\$14,887,139	\$3,078,846
Per Capita Debt:	\$29	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$416,998	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$305	\$1,794	\$1,388
Revenues During FY 20:	\$127,904	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$153,410	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$93	\$549	\$411
Per Capita Expenses:	\$112	\$506	\$380
Operating Income (loss):	(\$25,506)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	248.67%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$381,492	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$279	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$202,288

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Government Profi	le	
Unit Name: Palmer Village		Blended Componer	at Units
Unit Code: 011/050/32 County: Christ:	ian		
Fiscal Year End:	4/30/2020		
Accounting Method: Cash W	ith Assets		
	1,586,355		
•	1,975,991		
Population:	248		
Employees:			
Full Time: Part Time:	12		
Salaries Paid:			
Salaries Faiu:	\$35,620		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$215,889	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$871	\$1,148	\$618
Revenues During FY 20:	\$69,982	\$323,415	\$142,083
Expenditures During FY 20:	\$52,955	\$292,504	\$125,294
Per Capita Revenues:	\$282	\$822	\$377
Per Capita Expenditures:	\$214	\$729	\$331
Revenues over/under Expenditures:	\$17,027	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	439.849	295.03%	190.32%
Ending Fund Balance for FY 20:	\$232,916		\$229,000
Per Capita Ending Fund Balance:	\$939	\$1,241	\$667
<u>Equity</u>	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$130,366	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$98,444	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$397	\$2,568	\$1,178
Revenues During FY 20:	\$52,415	\$284,688	\$100,820
Expenditures During FY 20:	\$37,673	\$271,551	\$109,230
Per Capita Revenues:	\$211	\$749	\$268
Per Capita Expenses:	\$152	\$761	\$298
Operating Income (loss):	\$14,742	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	300.44%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$113,186	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$456	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Palmyra Village	Bl	ended Component	Units
Unit Code: 056/090/32 County: Macoupin			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Equalized Assessed Valuation: \$4,736.			
Population:	750		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid: \$222,	716		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,212,939	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,617	\$1,148	\$618
Revenues During FY 20:	\$438,048	\$323,415	\$142,083
Expenditures During FY 20:	\$393,842	\$292,504	\$125,294
Per Capita Revenues:	\$584	\$822	\$377
Per Capita Expenditures:	\$525	\$729	\$331
Revenues over/under Expenditures:	\$44,206	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	304.00%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$1,197,283	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,596	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$412,313	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$785,084	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$726,000	\$424,313	\$27,154
Per Capita Debt:	\$968	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,538,699	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,052	\$2,568	\$1,178
Revenues During FY 20:	\$542,726	\$284,688	\$100,820
Expenditures During FY 20:	\$325,922	\$271,551	\$109,230
Per Capita Revenues:	\$724	\$749	\$268
Per Capita Expenses:	\$435	\$761	\$298
Operating Income (loss):	\$216,804	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	556.99%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,815,365	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,420	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Palos Heights City	Blo	ended Component	Units
Unit Code: 016/435/30 County: Cook			
Fiscal Year End: 12/31/20	${20}$		
Accounting Method: Modified Accre	121		
	_		
Appropriation or Budget: \$31,773,3	_		
Equalized Assessed Valuation: \$436,996.2	_		
Population: 12,5	15		
Employees:	_		
	71		
,	83		
Salaries Paid: \$6,770,7	35		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$7,017,332	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$561	\$755	\$535
Revenues During FY 20:	\$14,625,963	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$13,712,468	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,169	\$932	\$750
Per Capita Expenditures:	\$1,096	\$882	\$717
Revenues over/under Expenditures:	\$913,495	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	48.32%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$6,625,196	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$529	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,982,153	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$19,484,414)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$31,505,745	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,517	\$1,854	\$836
General Obligation Debt over EAV:	1.16%	1.98%	0.00%

General Obligation Debt over LAV.	1.10%	1.9070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$13,015,639	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,040	\$1,794	\$1,388
Revenues During FY 20:	\$7,504,218	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$7,153,586	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$600	\$549	\$411
Per Capita Expenses:	\$572	\$506	\$380
Operating Income (loss):	\$350,632	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	186.85%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$13,366,271	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,068	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Palos Hills City	Bl	ended Component	Units
Unit Code: 016/440/30 County: Cook			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$14,986,1			
	_		
Equalized Assessed Valuation: \$353,553,0	_		
Population: 17,5	540		
Employees:	_		
Full Time:	75		
	00		
Salaries Paid: \$6,689,0	009		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$4,396,143	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$251	\$755	\$535
Revenues During FY 20:	\$9,464,900	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$10,202,832	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$540	\$932	\$750
Per Capita Expenditures:	\$582	\$882	\$717
Revenues over/under Expenditures:	(\$737,932)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	41.07%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,190,692	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$239	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$964,145	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$13,304,060)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$48,741,208	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,779	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Scheral Spingation Post Sven E. W.	0.0070	215070	313373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,179,268	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$409	\$1,794	\$1,388
Revenues During FY 20:	\$6,511,678	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$6,117,080	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$371	\$549	\$411
Per Capita Expenses:	\$349	\$506	\$380
Operating Income (loss):	\$394,598	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	119.99%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,339,789	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$418	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

L	ocal Govern	nment Profile		
Unit Name: Palos Park Village		Blo	ended Component	Units
Unit Code: 016/445/32 County: Cook Number Submitted = 1				
Fiscal Year End:	4/30/2020	Police Pens		
Accounting Method: Modifi	ed Accrual			
	\$8,194,123			
	40,847,217			
Population:	4,847			
Employees:				
Full Time:	32			
Part Time:	49			
Salaries Paid:	\$3,204,233	<u> </u>		
	Fiscal In	idicators		
General and Special Funds	<u> </u>	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$1,806,926	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$373	\$755	\$535
Revenues During FY 20:		\$4,908,717	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$4,825,232	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$1,013	\$932	\$750
Per Capita Expenditures:		\$996	\$882	\$717
Revenues over/under Expenditures:		\$83,485	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		37.87%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$1,827,196	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$377	\$818	\$575
Equity	4	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	÷	Amounts	Averages	Medians
Total Restricted Net Assets:		\$400,144	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		(\$3,347,219)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$1,860,697	\$14,887,139	\$3,078,846
Per Capita Debt:	\$384	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Contrar obligation Debt over Extr.	0.0070	215070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$18,335,773	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,783	\$1,794	\$1,388
Revenues During FY 20:	\$2,951,742	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,556,515	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$609	\$549	\$411
Per Capita Expenses:	\$734	\$506	\$380
Operating Income (loss):	(\$604,773)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	501.85%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$17,848,388	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,682	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Pana City	Ble	ended Component	Units
Unit Code: 011/055/30 County: Christian			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$16,794,1			
Equalized Assessed Valuation: \$36.859.5	_		
Population: 5,7	734		
Employees:			
Full Time:	34		
Part Time:	45		
Salaries Paid: \$2,023,9	199		
Fisc	eal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,698,268	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$296	\$755	\$535
Revenues During FY 20:	\$3,846,449	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,440,473	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$671	\$932	\$750
Per Capita Expenditures:	\$600	\$882	\$717
Revenues over/under Expenditures:	\$405,976	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	60.61%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,085,304	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$364	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,175,052	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$490,252	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$488,400	\$14,887,139	\$3,078,846
Per Capita Debt:	\$85	\$1,854	\$836
General Obligation Debt over EAV:	0.24%	1.98%	0.00%

Scheral Spingation Post Sven E. W.	0.2170	215070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,382,105	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$764	\$1,794	\$1,388
Revenues During FY 20:	\$2,192,648	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$2,112,294	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$382	\$549	\$411
Per Capita Expenses:	\$368	\$506	\$380
Operating Income (loss):	\$80,354	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	212.16%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,481,399	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$782	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$76,110

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Le	ocal Gove	rnment Profile		
Unit Name: Panama Village				
		Ble	ended Component	Units
Unit Code: 068/067/32 County: Montg	gomery			
Fiscal Year End:	4/30/2020			
Accounting Method: Cash W	ith Assets			
Appropriation or Budget:	\$242,710			
Equalized Assessed Valuation: \$	31,635,918			
Population:	343			
Employees:				
Full Time:				
Part Time:	15			
Salaries Paid:	\$17,329			
	Fiscal I	 Indicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$76,481	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$223	\$1,148	\$618
Revenues During FY 20:		\$119,755	\$323,415	\$142,083
Expenditures During FY 20:		\$101,634	\$292,504	\$125,294
Per Capita Revenues:		\$349	\$822	\$377
Per Capita Expenditures:		\$296	\$729	\$331
Revenues over/under Expenditures:		\$18,121	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		92.69%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$94,208	\$450,961	\$229,000
Per Capita Ending Fund Balance:	<u> </u>	\$275	\$1,241	\$667
<u>Equity</u>		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$26,348	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$22,000	\$424,313	\$27,154
Per Capita Debt:	\$64	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$602,422	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,756	\$2,568	\$1,178
Revenues During FY 20:	\$107,793	\$284,688	\$100,820
Expenditures During FY 20:	\$107,280	\$271,551	\$109,230
Per Capita Revenues:	\$314	\$749	\$268
Per Capita Expenses:	\$313	\$761	\$298
Operating Income (loss):	\$513	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	562.39%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$603,329	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,759	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Panola Village	Blo	ended Component	Units
Unit Code: 102/055/32 County: Woodford			
Fiscal Year End: 3/31/2	020		
Accounting Method:	Cash		
	097		
Equalized Assessed Valuation:	\$1		
Population:	52		
Employees:	_		
Full Time:	_		
Part Time:	_		
Salaries Paid:	\$		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$70,779	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,361	\$1,148	\$618
Revenues During FY 20:	\$11,433	\$323,415	\$142,083
Expenditures During FY 20:	\$0	\$292,504	\$125,294
Per Capita Revenues:	\$220	\$822	\$377
Per Capita Expenditures:	\$0	\$729	\$331
Revenues over/under Expenditures:	\$11,433	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	0.00%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$82,212	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,581	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loc	al Government Profile		
Unit Name: Papineau Village	Bl	lended Component	Units
Unit Code: 038/090/32 County: Iroquois	3		
Fiscal Year End: 4/	/30/2020		
Accounting Method:	Cash		
,	\$37,026		
	241,230		
Population:	180		
Employees: Full Time: Part Time: Salaries Paid:	9 \$2,750		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$73,806	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$410	\$1,148	\$618
Revenues During FY 20:	\$61,503	\$323,415	\$142,083
Expenditures During FY 20:	\$37,026	\$292,504	\$125,294
Per Capita Revenues:	\$342	\$822	\$377
Per Capita Expenditures:	\$206	\$729	\$331
Revenues over/under Expenditures:	\$24,477	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	265.44%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$98,283	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$546	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$125,718	\$29,469	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Paris City	Blo	ended Component	Units
Unit Code: 023/035/30 County: Edgar			
Fiscal Year End: 4/30/20)20		
Accounting Method: Modified Accr			
•			
Appropriation or Budget: \$14,620,1			
Equalized Assessed Valuation: \$88,672.0	066		
Population: 8,4	118		
Employees:	_		
Full Time:	63		
Part Time:	23		
Salaries Paid: \$3,843,0	079		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$5,099,670	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$606	\$755	\$535
Revenues During FY 20:	\$6,764,267	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$6,142,493	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$804	\$932	\$750
Per Capita Expenditures:	\$730	\$882	\$717
Revenues over/under Expenditures:	\$621,774	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	93.15%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$5,721,444	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$680	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$3,849,085	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$8,742,532)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$13,259,874	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,575	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over EAV:	0.00%	1.98%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$14,295,900	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,698	\$1,794	\$1,388
Revenues During FY 20:	\$4,495,436	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$4,002,528	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$534	\$549	\$411
Per Capita Expenses:	\$475	\$506	\$380
Operating Income (loss):	\$492,908	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	369.49%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$14,788,808	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,757	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Park City City	BI	ended Component	Units
Unit Code: 049/150/30 County: Lake			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With A	ssets		
Equalized Assessed Valuation: \$52.405			
Population: 7	7,700		
Employees:			
Full Time:	19		
Part Time:	9		
Salaries Paid: \$1,706	,694		
Fig	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$110,201	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$14	\$755	\$535
Revenues During FY 20:	\$3,629,619	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$4,012,118	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$471	\$932	\$750
Per Capita Expenditures:	\$521	\$882	\$717
Revenues over/under Expenditures:	(\$382,499)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	4.43%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$177,702	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$23	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$334,084	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$156,382)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$250,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$32	\$1,854	\$836
General Obligation Debt over EAV:	0.48%	1.98%	0.00%

_	•		
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,186,480	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$154	\$1,794	\$1,388
Revenues During FY 20:	\$1,512,536	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,006,509	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$196	\$549	\$411
Per Capita Expenses:	\$131	\$506	\$380
Operating Income (loss):	\$506,027	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	123.45%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,242,507	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$161	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Park Forest Village				
		Ble	ended Component	Units
Unit Code: 016/450/32 County: Cook		Number Su	bmitted = 2	
Fiscal Year End:	6/30/2020	Fire Pension		
Accounting Method: Modifie	ed Accrual	Police Pens	ion	
Appropriation or Budget: \$5	4,147,789			
	9,403,796			
Population:	21,975			
	21,973			
Employees: Full Time:	150			
Part Time:	36			
	4,202,917			
,		,		
	Fiscal Indic			
General and Special Funds	<u>Am</u>	ounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$19	,236,538	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$875	\$755	\$535
Revenues During FY 20:	\$29	,841,063	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$29	,821,942	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$1,358	\$932	\$750
Per Capita Expenditures:		\$1,357	\$882	\$717
Revenues over/under Expenditures:		\$19,121	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		66.42%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$19	,809,072	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$901	\$818	\$575
<u>Equity</u>	<u>Am</u>	<u>iounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	Am	ounts	Averages	Medians
Total Restricted Net Assets:	\$4	,086,634	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$35	5,800,256)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$74,220,803	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,378	\$1,854	\$836
General Obligation Debt over EAV:	1.04%	1.98%	0.00%

			0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$31,471,861	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,432	\$1,794	\$1,388
Revenues During FY 20:	\$11,031,774	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$9,529,160	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$502	\$549	\$411
Per Capita Expenses:	\$434	\$506	\$380
Operating Income (loss):	\$1,502,614	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	340.34%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$32,431,395	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,476	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local G	Sovernment Profile		
Unit Name: Park Ridge City	Bl	ended Componen	t Units
Unit Code: 016/455/30 County: Cook			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$76,873,			
Equalized Assessed Valuation: \$1,801,027.			
Population: 36,	950		
Employees:			
	227		
Part Time:	70		
Salaries Paid: \$20,562,	706		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$29,480,298	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$798	\$596	\$540
Revenues During FY 20:	\$41,680,665	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$42,056,908	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,128	\$1,193	\$1,190
Per Capita Expenditures:	\$1,138	\$1,138	\$1,113
Revenues over/under Expenditures:	(\$376,243)	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	66.81%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$28,098,250	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$760	\$648	\$601
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,138,096	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	(\$35,800,353)	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$22,067,556	\$143,864,744	\$80,183,022
Per Capita Debt:	\$597	\$2,700	\$1,962
General Obligation Debt over EAV:	1.21%	3.83%	2.50%

General Obligation Debt over EAV.	1.21 /0	3.03 /0	2.50 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$47,190,656	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$1,277	\$1,532	\$1,269
Revenues During FY 20:	\$12,342,707	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$8,986,923	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$334	\$492	\$359
Per Capita Expenses:	\$243	\$433	\$334
Operating Income (loss):	\$3,355,784	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	444.43%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$39,940,164	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$1,081	\$1,566	\$1,271



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$34,909

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Parkersburg Village	Blo	ended Component	Units
Unit Code: 080/030/32 County: Richland			
Fiscal Year End: 5/31/20	20		
Accounting Method: Modified Accru	nal		
Appropriation or Budget: \$1,213,10	_		
Equalized Assessed Valuation: \$956.29	_		
	_		
	34		
Employees: Full Time:	-		
	10		
Salaries Paid: \$22,12	_		
, , , , , , , , , , , , , , , , , , , ,			
	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$62,070	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$265	\$1,148	\$618
Revenues During FY 20:	\$46,677	\$323,415	\$142,083
Expenditures During FY 20:	\$65,602	\$292,504	\$125,294
Per Capita Revenues:	\$199	\$822	\$377
Per Capita Expenditures:	\$280	\$729	\$331
Revenues over/under Expenditures:	(\$18,925)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	62.37%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$40,918	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$175	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$6,009	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$204,187	\$424,313	\$27,154
Per Capita Debt:	\$873	\$985	\$78
General Obligation Debt over EAV:	0.59%	0.25%	0.00%

deficial obligation best over EAV.	0.5570	0.2570	0.0070
Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$801,415	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,425	\$2,568	\$1,178
Revenues During FY 20:	\$96,826	\$284,688	\$100,820
Expenditures During FY 20:	\$136,979	\$271,551	\$109,230
Per Capita Revenues:	\$414	\$749	\$268
Per Capita Expenses:	\$585	\$761	\$298
Operating Income (loss):	(\$40,153)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	557.38%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$763,489	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,263	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Patoka Village	Blo	ended Component	Units
Unit Code: 058/050/32 County: Marion	— I — —		Circs
Fiscal Year End: 4/30/20	Number Submitted = 1 Library		
Accounting Method: Cash With Ass	_ '		
Appropriation or Budget: \$617,9			
Equalized Assessed Valuation: \$4,144,1			
•	550		
	550		
Employees: Full Time:	3		
Part Time:	12		
Salaries Paid: \$146,0			
, To:	, 1 To 31 - 4		
	cal Indicators		N/L 1:
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$354,857	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$546	\$1,148	\$618
Revenues During FY 20:	\$296,282	\$323,415	\$142,083
Expenditures During FY 20:	\$293,382	\$292,504	\$125,294
Per Capita Revenues:	\$456	\$822	\$377
Per Capita Expenditures:	\$451	\$729	\$331
Revenues over/under Expenditures:	\$2,900	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	108.36%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$317,901	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$489	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$57,415	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$260,486	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

General Obligation Debt over Ext.	010070	0.2370	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,055,278	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,624	\$2,568	\$1,178
Revenues During FY 20:	\$206,931	\$284,688	\$100,820
Expenditures During FY 20:	\$227,480	\$271,551	\$109,230
Per Capita Revenues:	\$318	\$749	\$268
Per Capita Expenses:	\$350	\$761	\$298
Operating Income (loss):	(\$20,549)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	472.39%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,074,585	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,653	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loca	al Government Profile			
Unit Name: Patterson Village	Bl	Blended Component Units		
Unit Code: 031/050/32 County: Greene				
Fiscal Year End: 4/3	30/2020			
Accounting Method: Cash With	Assets			
	191,235			
Equalized Assessed Valuation: \$5	559,185			
Population:	142			
Employees:				
Full Time:				
Part Time:	4			
Salaries Paid:	822,800			
	Fiscal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$36,007	\$420,474	\$215,780	
Per Capita Beginning Fund Balance:	\$254	\$1,148	\$618	
Revenues During FY 20:	\$31,873	\$323,415	\$142,083	
Expenditures During FY 20:	\$25,462	\$292,504	\$125,294	
Per Capita Revenues:	\$224	\$822	\$377	
Per Capita Expenditures:	\$179	\$729	\$331	
Revenues over/under Expenditures:	\$6,411	\$30,911	\$14,276	
Ratio of Fund Balance to Expenditures:	166.59%	295.03%	190.32%	
Ending Fund Balance for FY 20:	\$42,418	\$450,961	\$229,000	
Per Capita Ending Fund Balance:	\$299	\$1,241	\$667	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$8,339	\$0	
Total Unreserved Funds:	\$0	\$29,469	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$18,321	\$206,106	\$40,200	
Total Unrestricted Net Assets:	\$24,097	\$20,341	\$111,977	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$210,835	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,485	\$2,568	\$1,178
Revenues During FY 20:	\$54,191	\$284,688	\$100,820
Expenditures During FY 20:	\$59,054	\$271,551	\$109,230
Per Capita Revenues:	\$382	\$749	\$268
Per Capita Expenses:	\$416	\$761	\$298
Operating Income (loss):	(\$4,863)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	348.79%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$205,972	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,451	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$157,683

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L	ocal Govern	ment Profile		
Unit Name: Paw Paw Village		Ble	ended Component	Units
Unit Code: 052/050/32 County: Lee				
Fiscal Year End:	4/30/2020			
Accounting Method: Cash W	Vith Assets			
	\$4,585,000			
	\$8.090.637			
Population:	870			
	870			
Employees: Full Time:	2			
Part Time:	11			
Salaries Paid:	\$131,140			
,				
	Fiscal Inc			
General and Special Funds	<u>A</u>	<u>amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$698,812	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$803	\$1,148	\$618
Revenues During FY 20:		\$547,675	\$323,415	\$142,083
Expenditures During FY 20:		\$431,699	\$292,504	\$125,294
Per Capita Revenues:		\$630	\$822	\$377
Per Capita Expenditures:		\$496	\$729	\$331
Revenues over/under Expenditures:		\$115,976	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		179.65%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$775,565	\$450,961	\$229,000
Per Capita Ending Fund Balance:	J	\$891	\$1,241	\$667
<u>Equity</u>	<u>A</u>	<u>amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets	<u>A</u>	<u>amounts</u>	Averages	Medians
Total Restricted Net Assets:		\$617,882	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$423,927	\$424,313	\$27,154
Per Capita Debt:	\$487	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

		3.23.73	
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,177,970	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,354	\$2,568	\$1,178
Revenues During FY 20:	\$228,450	\$284,688	\$100,820
Expenditures During FY 20:	\$329,395	\$271,551	\$109,230
Per Capita Revenues:	\$263	\$749	\$268
Per Capita Expenses:	\$379	\$761	\$298
Operating Income (loss):	(\$100,945)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	338.88%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,116,248	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,283	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	ocal Govern	ment Profile		
Unit Name: Pawnee Village		Blo	ended Component	Units
Unit Code: 083/085/32 County: Sangar	mon	Number Su	hmitted = 1	
Fiscal Year End:	4/30/2020	Library		
Accounting Method: Modifie	ed Accrual			
	3,204,593			
	0.504.601			
Population:	2,640			
Employees:				
Full Time:	22			
Part Time:	5			
Salaries Paid: \$	1,028,226	ļ		
	Fiscal In	dicators		
General and Special Funds	<u> 4</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:		\$1,170,904	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$444	\$755	\$535
Revenues During FY 20:		\$1,298,704	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$1,382,151	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$492	\$932	\$750
Per Capita Expenditures:		\$524	\$882	\$717
Revenues over/under Expenditures:		(\$83,447)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		79.53%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$1,099,243	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$416	\$818	\$575
Equity	<u> 4</u>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u> 4</u>	<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:		\$356,972	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$66,939	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,264,693	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,237	\$1,794	\$1,388
Revenues During FY 20:	\$2,193,425	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,822,442	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$831	\$549	\$411
Per Capita Expenses:	\$690	\$506	\$380
Operating Income (loss):	\$370,983	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	182.72%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,329,929	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,261	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$2,336,999

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	cal Government Profile		
Unit Name: Paxton City			
	В	lended Component	Units
Unit Code: 027/035/30 County: Ford			
Fiscal Year End:	4/30/2020		
Accounting Method: Cash W	ith Assets		
Appropriation or Budget: \$6	6,456,926		
Equalized Assessed Valuation: \$40	6,086,411		
Population:	4,473		
Employees:	,		
Full Time:	19		
Part Time:	27		
Salaries Paid: \$1	1,121,443		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$2,838,655	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$635	\$755	\$535
Revenues During FY 20:	\$2,442,128	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,216,426	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$546	\$932	\$750
Per Capita Expenditures:	\$496	\$882	\$717
Revenues over/under Expenditures:	\$225,702	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	138.14%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,061,858	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$685	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$770,461	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,107,528	\$14,887,139	\$3,078,846
Per Capita Debt:	\$248	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

_	•		
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,369,971	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$530	\$1,794	\$1,388
Revenues During FY 20:	\$1,259,191	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,346,662	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$282	\$549	\$411
Per Capita Expenses:	\$301	\$506	\$380
Operating Income (loss):	(\$87,471)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	169.68%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,285,000	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$511	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Payson Village	Ble	ended Component	Units
Unit Code: 001/060/32 County: Adams			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acci	rual		
Appropriation or Budget: \$220,2	_		
Equalized Assessed Valuation: \$9,473.6			
Population: 1,0	026		
Employees:	_		
Full Time:	2		
Part Time:	5		
Salaries Paid: \$157,1	196		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$392,625	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$383	\$755	\$535
Revenues During FY 20:	\$260,991	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$210,780	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$254	\$932	\$750
Per Capita Expenditures:	\$205	\$882	\$717
Revenues over/under Expenditures:	\$50,211	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	210.09%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$442,836	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$432	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$172,844	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$267,206	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,410,144	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,374	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,130,631	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,102	\$1,794	\$1,388
Revenues During FY 20:	\$366,751	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$490,546	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$357	\$549	\$411
Per Capita Expenses:	\$478	\$506	\$380
Operating Income (loss):	(\$123,795)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	205.25%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,006,836	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$981	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$824,073

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L	ocal Government	Profile		
Unit Name: Pearl City Village		Ble	ended Component	Units
Unit Code: 089/045/32 County: Steph	enson			
Fiscal Year End:	4/30/2020			
Accounting Method: Cash V	Vith Assets			
	\$3,139,225			
	\$5,209,552			
•				
Population:	780			
Employees: Full Time:	1			
Part Time:	18			
Salaries Paid:	\$118,459			
Smartes Faita				
	Fiscal Indicato	rs		
General and Special Funds	<u>Amoui</u>	<u>1ts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,90	9,350	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$	2,448	\$1,148	\$618
Revenues During FY 20:	\$77	5,708	\$323,415	\$142,083
Expenditures During FY 20:	\$34	8,601	\$292,504	\$125,294
Per Capita Revenues:		\$994	\$822	\$377
Per Capita Expenditures:		\$447	\$729	\$331
Revenues over/under Expenditures:	\$42	7,107	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		8.66%	295.03%	190.32%
Ending Fund Balance for FY 20:		7,217	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$	2,586	\$1,241	\$667
Equity	Amour	<u>1ts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets	Amour	<u>1ts</u>	Averages	Medians
Total Restricted Net Assets:	\$93	6,582	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,243,328	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,876	\$2,568	\$1,178
Revenues During FY 20:	\$174,371	\$284,688	\$100,820
Expenditures During FY 20:	\$218,894	\$271,551	\$109,230
Per Capita Revenues:	\$224	\$749	\$268
Per Capita Expenses:	\$281	\$761	\$298
Operating Income (loss):	(\$44,523)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,004.51%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,198,805	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,819	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loc	al Government Profile		
Unit Name: Pecatonica Village	B	lended Component	Units
Unit Code: 101/030/32 County: Winneb	ago		
Fiscal Year End: 4/	/30/2020		
Accounting Method: Cash Wit	h Assets		
	792,039		
	531.193		
Population:	2,195		
Employees:			
Full Time:	9		
Part Time:	6		
Salaries Paid: \$	513,130		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,047,149	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$477	\$755	\$535
Revenues During FY 20:	\$1,130,541	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,122,056	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$515	\$932	\$750
Per Capita Expenditures:	\$511	\$882	\$717
Revenues over/under Expenditures:	\$8,485	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	63.79%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$715,780	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$326	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$251,157	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$582,423	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,403,651	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,551	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over EAV.	0:00 70	1.50 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,534,859	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,433	\$1,794	\$1,388
Revenues During FY 20:	\$1,239,593	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$972,946	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$565	\$549	\$411
Per Capita Expenses:	\$443	\$506	\$380
Operating Income (loss):	\$266,647	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	800.28%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,786,259	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,547	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Number Submitted = 4

Police Pension Fund of Peoria

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile Unit Name: Peoria City **Unit Code:** 072/065/30 County: Peoria 12/31/2020 Fiscal Year End: Modified Accrual **Accounting Method: Appropriation or Budget:** \$301,468,977 **Equalized Assessed Valuation:** \$2,021,266,946 Population: 110,417 **Employees: Full Time:** 661 **Part Time:** 54 **Salaries Paid:** \$65,520,429

Blended Component Units

City of Peoria Designated Zone Organization Firemen's Pension Fund of Peoria Peoria Foreign Fire Insurance Board

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$49,388,045	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$447	\$596	\$540
Revenues During FY 20:	\$155,198,161	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$141,319,128	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,406	\$1,193	\$1,190
Per Capita Expenditures:	\$1,280	\$1,138	\$1,113
Revenues over/under Expenditures:	\$13,879,033	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	42.44%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$59,980,249	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$543	\$648	\$601
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$34,461,237	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	(\$573,951,782)	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$177,058,235	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,604	\$2,700	\$1,962
General Obligation Debt over EAV:	7.85%	3.83%	2.50%

deficial Obligation Debt over EAV.	7.65%	3.0370	2.50%
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$12,264,594	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$111	\$1,532	\$1,269
Revenues During FY 20:	\$12,813,576	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$4,302,590	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$116	\$492	\$359
Per Capita Expenses:	\$39	\$433	\$334
Operating Income (loss):	\$8,510,986	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	455.83%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$19,612,615	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$178	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Peoria Heights Village	Bl	ended Component	Units
Unit Code: 072/070/32 County: Peoria			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$6,729.			
Equalized Assessed Valuation: \$94,682.			
Population: 5	,800		
Employees:			
Full Time:	27		
Part Time:	11		
Salaries Paid: \$1,887.	,6/1		
Fis	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$2,242,408	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$387	\$755	\$535
Revenues During FY 20:	\$5,365,979	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$4,843,662	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$925	\$932	\$750
Per Capita Expenditures:	\$835	\$882	\$717
Revenues over/under Expenditures:	\$522,317	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	53.89%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,610,301	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$450	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$863,608	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$19,313	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$4,368,315	\$14,887,139	\$3,078,846
Per Capita Debt:	\$753	\$1,854	\$836
General Obligation Debt over EAV:	1.82%	1.98%	0.00%

		2.0070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,756,332	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$475	\$1,794	\$1,388
Revenues During FY 20:	\$1,369,129	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,120,700	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$236	\$549	\$411
Per Capita Expenses:	\$193	\$506	\$380
Operating Income (loss):	\$248,429	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	268.11%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,004,761	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$518	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

L	ocal Gover	nment Profile		
Unit Name: Peotone Village		Blo	ended Component	Units
Unit Code: 099/095/32 County: Will				
Fiscal Year End:	3/31/2020			
Accounting Method: Modifi	ed Accrual			
	\$8,591,904			
-	94,605,770			
Population:	4,150			
Employees:	10			
Full Time: Part Time:	19			
	8			
Salaries raid:	\$1,397,091	<u> </u>		
	Fiscal Ir	<u>idicators</u>		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$13,205,955	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$3,182	\$755	\$535
Revenues During FY 20:		\$3,562,878	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$4,516,082	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$859	\$932	\$750
Per Capita Expenditures:		\$1,088	\$882	\$717
Revenues over/under Expenditures:		(\$953,204)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		290.70%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$13,128,398	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$3,163	\$818	\$575
Equity		<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$1,239,079	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$7,473,352	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$225,090	\$14,887,139	\$3,078,846
Per Capita Debt:	\$54	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,033,997	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$249	\$1,794	\$1,388
Revenues During FY 20:	\$345	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$129,783	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$31	\$506	\$380
Operating Income (loss):	(\$129,438)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	9.96%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$12,922	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$184,705

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Government Profile		
Unit Name: Percy Village			
	<u></u>	Blended Component	Units
Unit Code: 079/040/32 County: Rando	lph		
Fiscal Year End:	4/30/2020		
Accounting Method: Modifie	ed Accrual		
Appropriation or Budget: \$	1,697,257		
	6.383.913		
Population:	927		
	721		
Employees: Full Time:	5		
Part Time:	14		
Salaries Paid:	\$147,100		
,	P:1 To -1: 4		
	Fiscal Indicators		N. 1.
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$466,240	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$503	\$1,148	\$618
Revenues During FY 20:	\$354,030	\$323,415	\$142,083
Expenditures During FY 20:	\$294,684	\$292,504	\$125,294
Per Capita Revenues:	\$382	\$822	\$377
Per Capita Expenditures:	\$318	\$729	\$331
Revenues over/under Expenditures:	\$59,346	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	163.09%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$480,586	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$518	\$1,241	\$667
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$285,965	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$287,474	\$424,313	\$27,154
Per Capita Debt:	\$310	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$939,125	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,013	\$2,568	\$1,178
Revenues During FY 20:	\$315,697	\$284,688	\$100,820
Expenditures During FY 20:	\$250,274	\$271,551	\$109,230
Per Capita Revenues:	\$341	\$749	\$268
Per Capita Expenses:	\$270	\$761	\$298
Operating Income (loss):	\$65,423	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	419.36%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,049,548	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,132	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$401,884

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Gover	nment Profile		
Unit Name: Perry Village				
<u></u>		Ble	ended Component	Units
Unit Code: 075/075/32 County: Pike				
Fiscal Year End:	3/31/2020			
Accounting Method: Cash W	Vith Assets			
Appropriation or Budget:	\$498,000			
Equalized Assessed Valuation: \$	52,134,485			
Population:	386			
Employees:				
Full Time:				
Part Time:	13			
Salaries Paid:	\$54,024			
	Fiscal I	ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$417,787	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$1,082	\$1,148	\$618
Revenues During FY 20:		\$121,101	\$323,415	\$142,083
Expenditures During FY 20:		\$112,270	\$292,504	\$125,294
Per Capita Revenues:		\$314	\$822	\$377
Per Capita Expenditures:		\$291	\$729	\$331
Revenues over/under Expenditures:		\$8,831	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		379.99%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$426,618	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$1,105	\$1,241	\$667
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$24,734	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$629,742	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,631	\$2,568	\$1,178
Revenues During FY 20:	\$142,492	\$284,688	\$100,820
Expenditures During FY 20:	\$141,111	\$271,551	\$109,230
Per Capita Revenues:	\$369	\$749	\$268
Per Capita Expenses:	\$366	\$761	\$298
Operating Income (loss):	\$1,381	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	447.25%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$631,123	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,635	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	ocal Government Profile		
Unit Name: Peru City		Blended Component	Units
Unit Code: 050/085/30 County: Lasalle	e		
Fiscal Year End:	4/30/2020		
Accounting Method: Modifie	ed Accrual		
	6,310,796		
-	8.684.066		
Population:	9,864		
Employees:			
Full Time:	70		
Part Time:	79		
Salaries Paid: \$6	6,127,786		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$10,827,356	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,098	\$755	\$535
Revenues During FY 20:	\$17,877,595	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$18,448,919	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,812	\$932	\$750
Per Capita Expenditures:	\$1,870	\$882	\$717
Revenues over/under Expenditures:	(\$571,324)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	58.31%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$10,757,769	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,091	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$4,755,791	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$8,452,694)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$10,646,728	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,079	\$1,854	\$836
General Obligation Debt over EAV:	2.61%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$68,178,987	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$6,912	\$1,794	\$1,388
Revenues During FY 20:	\$32,299,660	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$28,820,974	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$3,274	\$549	\$411
Per Capita Expenses:	\$2,922	\$506	\$380
Operating Income (loss):	\$3,478,686	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	248.80%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$71,706,838	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$7,270	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Pesotum Village	Blo	ended Component	Units
Unit Code: 010/070/32 County: Champaign	ı		
Fiscal Year End: 4/30/	72020		
Accounting Method: Cash With A	Assets		
	3,975		
Equalized Assessed Valuation: \$9,214			
Population:	551		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid: \$49	9,919		
Fi	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$304,339	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$552	\$1,148	\$618
Revenues During FY 20:	\$200,196	\$323,415	\$142,083
Expenditures During FY 20:	\$197,055	\$292,504	\$125,294
Per Capita Revenues:	\$363	\$822	\$377
Per Capita Expenditures:	\$358	\$729	\$331
Revenues over/under Expenditures:	\$3,141	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	156.04%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$307,480	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$558	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$41,346	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$266,134	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$403,809

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	ocal Governm	ent Profile		
Unit Name: Petersburg City		Bl	ended Component	Units
Unit Code: 065/025/30 County: Menan	rd .	Number Su	bmitted = 1	
Fiscal Year End:	4/30/2020		ct 8, Menard County	
	ed Accrual	Road Distri	et 6, Menara County	
	5,964,565			
Equalized Assessed Valuation: \$3	1,400,049			
Population:	2,226			
Employees:				
Full Time:	18			
Part Time:	13			
Salaries Paid:	\$837,467			
	Fiscal Indic	cators		
General and Special Funds	Am	<u>nounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	!	\$961,914	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$432	\$755	\$535
Revenues During FY 20:	\$1	l,411,181	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1	L,357,498	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$634	\$932	\$750
Per Capita Expenditures:		\$610	\$882	\$717
Revenues over/under Expenditures:		\$53,683	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		80.28%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1	L,089,766	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$490	\$818	\$575
Equity	Am	<u>iounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	Am	<u>iounts</u>	Averages	Medians
Total Restricted Net Assets:		\$745,955	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$2,043,772	\$14,887,139	\$3,078,846
Per Capita Debt:	\$918	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Contrat Conguctor Description	0.0070	1150 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$5,717,854	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,569	\$1,794	\$1,388
Revenues During FY 20:	\$1,381,727	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,193,665	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$621	\$549	\$411
Per Capita Expenses:	\$536	\$506	\$380
Operating Income (loss):	\$188,062	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	494.77%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,905,916	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,653	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Phillipstown Village	Bl	ended Component	Units
Unit Code: 097/045/32 County: White			
Fiscal Year End: 6/30/2	020		
Accounting Method:	Cash		
	726		
Equalized Assessed Valuation: \$216			
Population:	40		
Employees: Full Time: Part Time: Salaries Paid:	\$		
	cal Indicators Amounts	Avorages	Madians
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$2,865	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$72	\$1,148	\$618
Revenues During FY 20: Expenditures During FY 20:	\$9,066 \$5,357	\$323,415 \$292,504	\$142,083 \$125,294
Per Capita Revenues:	\$3,337	\$822	\$123,294
Per Capita Expenditures:	\$134	\$729	\$377
Revenues over/under Expenditures:	\$3,709	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	122.72%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$6,574	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$164	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$41,437	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Philo Village	BI	ended Component	Units
Unit Code: 010/075/32 County: Champaign			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$1,552,5	00		
Equalized Assessed Valuation: \$25,062,9	_		
· ·			
,	.66		
Employees:	_		
Full Time:	1		
	21		
Salaries Paid: \$159,6	10		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$432,828	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$295	\$755	\$535
Revenues During FY 20:	\$718,989	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$676,040	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$490	\$932	\$750
Per Capita Expenditures:	\$461	\$882	\$717
Revenues over/under Expenditures:	\$42,949	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	70.38%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$475,777	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$325	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$70,924	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$404,853	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$240,902	\$14,887,139	\$3,078,846
Per Capita Debt:	\$164	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile			
Unit Name: Phoenix Village	Ble	Blended Component Units		
Unit Code: 016/460/32 County: Cook				
Fiscal Year End: 4/30	//2020			
Accounting Method: Modified A	ccrual			
,	5,406			
Population:	1,964			
Employees:	50			
Full Time: Part Time:	50			
· · · · · · · · · · · · · · · · · · ·	0.004			
Salaries Faid: 1 590	9,884			
F	iscal Indicators			
General and Special Funds	Amounts	<u>Averages</u>	Medians	
Beginning Fund Balance for FY 20:	\$1,723,365	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$877	\$755	\$535	
Revenues During FY 20:	\$2,293,495	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$1,832,385	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$1,168	\$932	\$750	
Per Capita Expenditures:	\$933	\$882	\$717	
Revenues over/under Expenditures:	\$461,110	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	134.52%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$2,465,007	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$1,255	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	(\$32,850)	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$2,335,941	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.9070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,171,769	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$597	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$862,246	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$439	\$506	\$380
Operating Income (loss):	(\$862,246)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	10.87%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$93,685	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$48	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$92,315

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L	ocal Gover	nment Profile		
Unit Name: Pierron Village				~
		Blo	ended Component	Units
Unit Code: 003/030/32 County: Bond				
Fiscal Year End:	4/30/2020			
Accounting Method: Modifi	ed Accrual			
Appropriation or Budget:	\$1,301,941			
Equalized Assessed Valuation:	\$3,382,981			
Population:	554			
Employees:				
Full Time:	4			
Part Time:	11			
Salaries Paid:	\$159,089			
	Fiscal I	ndicators		
General and Special Funds		Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:		\$271,008	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$489	\$1,148	\$618
Revenues During FY 20:		\$167,044	\$323,415	\$142,083
Expenditures During FY 20:	<u> </u>	\$166,140	\$292,504	\$125,294
Per Capita Revenues:		\$302	\$822	\$377
Per Capita Expenditures:		\$300	\$729	\$331
Revenues over/under Expenditures:		\$904	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		164.17%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$272,752	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$492	\$1,241	\$667
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$146,639	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$171,900	\$424,313	\$27,154
Per Capita Debt:	\$310	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over Exv.	0.0070	0.2370	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,140,439	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,864	\$2,568	\$1,178
Revenues During FY 20:	\$437,697	\$284,688	\$100,820
Expenditures During FY 20:	\$490,155	\$271,551	\$109,230
Per Capita Revenues:	\$790	\$749	\$268
Per Capita Expenses:	\$885	\$761	\$298
Operating Income (loss):	(\$52,458)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	425.81%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,087,141	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,767	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile		
Unit Name: Pinckneyville City	Bl	ended Component	Units
Unit Code: 073/020/30 County: Perry			
Fiscal Year End: 4/30	0/2020		
Accounting Method: Modified A	ccrual		
	2,003		
Population:	5,648		
Employees:	20		
Full Time: Part Time:	30		
· · · · · · · · · · · · · · · · · · ·	14		
Salaries raid: \$1,/6	9,481		
<u> </u>	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$4,655,148	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$824	\$755	\$535
Revenues During FY 20:	\$3,206,006	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$4,020,931	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$568	\$932	\$750
Per Capita Expenditures:	\$712	\$882	\$717
Revenues over/under Expenditures:	(\$814,925)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	102.92%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,138,211	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$733	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$2,057,448	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$764,363	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$991,962	\$14,887,139	\$3,078,846
Per Capita Debt:	\$176	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$13,394,699	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,372	\$1,794	\$1,388
Revenues During FY 20:	\$4,355,929	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,404,935	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$771	\$549	\$411
Per Capita Expenses:	\$603	\$506	\$380
Operating Income (loss):	\$950,994	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	412.57%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$14,047,705	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,487	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Pingree Grove Village	Bl	ended Component	Units
Unit Code: 045/075/32 County: Kane			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acco	ual		
Appropriation or Budget: \$13,877,3	_		
	_		
Equalized Assessed Valuation: \$247.608.4	_		
Population: 4,5	532		
Employees:			
Full Time:	20		
Part Time:	13		
Salaries Paid: \$1,230,1	13		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$3,845,785	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$849	\$755	\$535
Revenues During FY 20:	\$2,588,917	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,996,326	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$571	\$932	\$750
Per Capita Expenditures:	\$440	\$882	\$717
Revenues over/under Expenditures:	\$592,591	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	213.24%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,257,055	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$939	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,602,300	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$4,353,262	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$5,153,178	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,137	\$1,854	\$836
General Obligation Debt over EAV:	0.50%	1.98%	0.00%

deficial obligation best over Live.	0.50 /0	1.50 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$33,931,263	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$7,487	\$1,794	\$1,388
Revenues During FY 20:	\$3,231,179	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,055,572	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$713	\$549	\$411
Per Capita Expenses:	\$674	\$506	\$380
Operating Income (loss):	\$175,607	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	1,185.17%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$36,213,686	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$7,991	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loc	eal Government Profile		
Unit Name: Piper City Village	В	lended Component	Units
Unit Code: 027/040/32 County: Ford			
Fiscal Year End:	/30/2020		
Accounting Method: Cash Wit	th Assets		
	6613,500		
	166,410		
Population:	765		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$79,631		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$470,614	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$615	\$1,148	\$618
Revenues During FY 20:	\$374,332	\$323,415	\$142,083
Expenditures During FY 20:	\$334,892	\$292,504	\$125,294
Per Capita Revenues:	\$489	\$822	\$377
Per Capita Expenditures:	\$438	\$729	\$331
Revenues over/under Expenditures:	\$39,440	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	152.30%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$510,054	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$667	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$213,385	\$8,339	\$0
Total Unreserved Funds:	\$296,669	\$29,469	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$102,929	\$424,313	\$27,154
Per Capita Debt:	\$135	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

			N# 1:
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$229,568	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$300	\$2,568	\$1,178
Revenues During FY 20:	\$74,040	\$284,688	\$100,820
Expenditures During FY 20:	\$62,182	\$271,551	\$109,230
Per Capita Revenues:	\$97	\$749	\$268
Per Capita Expenses:	\$81	\$761	\$298
Operating Income (loss):	\$11,858	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	388.26%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$241,426	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$316	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Lo	cal Governi	ment Profile		
Unit Name: Pittsburg Village		Blo	ended Component	Units
Unit Code: 100/070/32 County: William	mson	Number Su	bmitted = 1	
Fiscal Year End:	4/30/2020		olunteer Fire Departme	nt .
	d Accrual	1 ittsburg vv	orunteer i he Departines	iit
	1,475,199			
Equalized Assessed Valuation: \$	3,533,092			
Population:	573			
Employees:				
Full Time:	4			
Part Time:	11			
Salaries Paid:	\$257,443	<u> </u>		
	Fiscal Ind	licators		
General and Special Funds		<u>mounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:		\$506,500	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$884	\$1,148	\$618
Revenues During FY 20:		\$254,674	\$323,415	\$142,083
Expenditures During FY 20:		\$255,961	\$292,504	\$125,294
Per Capita Revenues:		\$444	\$822	\$377
Per Capita Expenditures:		\$447	\$729	\$331
Revenues over/under Expenditures:		(\$1,287)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		197.38%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$505,213	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$882	\$1,241	\$667
Equity	<u>A</u>	mounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets	<u>A</u>	mounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$147,253	\$206,106	\$40,200
Total Unrestricted Net Assets:		\$366,307	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$1,044,000	\$424,313	\$27,154
Per Capita Debt:	\$1,822	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

			<u> </u>
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,712,258	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$4,733	\$2,568	\$1,178
Revenues During FY 20:	\$909,722	\$284,688	\$100,820
Expenditures During FY 20:	\$916,161	\$271,551	\$109,230
Per Capita Revenues:	\$1,588	\$749	\$268
Per Capita Expenses:	\$1,599	\$761	\$298
Operating Income (loss):	(\$6,439)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	295.34%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,705,819	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$4,722	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	cal Government Profile		
Unit Name: Pittsfield City		Blended Component	Units
Unit Code: 075/080/30 County: Pike			
Fiscal Year End:	4/30/2020		
Accounting Method: Modified	d Accrual		
	9,654,051		
	7.951.167		
Population:	4,576		
Employees:			
Full Time:	30		
Part Time:	12		
Salaries Paid: \$1	1,372,341		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$2,084,367	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$455	\$755	\$535
Revenues During FY 20:	\$2,671,019	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,229,113	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$584	\$932	\$750
Per Capita Expenditures:	\$706	\$882	\$717
Revenues over/under Expenditures:	(\$558,094)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	57.15%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,845,536	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$403	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$702,311	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$966,220	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$6,509,762	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,423	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Contrar obligation Debt over Entri	3.3375	215070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$9,128,493	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,995	\$1,794	\$1,388
Revenues During FY 20:	\$3,521,530	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,032,233	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$770	\$549	\$411
Per Capita Expenses:	\$663	\$506	\$380
Operating Income (loss):	\$489,297	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	300.37%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$9,107,790	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,990	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local G	Sovernment Profile		
Unit Name: Plainfield Village	BI	ended Componen	t Units
Unit Code: 099/100/32 County: Will			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$65,581,			
Equalized Assessed Valuation: \$1,465,066.			
Population: 39,	581		
Employees:	_		
	133		
Part Time:	18		
Salaries Paid: \$13,220.	233		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$16,256,735	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$411	\$596	\$540
Revenues During FY 20:	\$30,277,898	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$26,848,419	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$765	\$1,193	\$1,190
Per Capita Expenditures:	\$678	\$1,138	\$1,113
Revenues over/under Expenditures:	\$3,429,479	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	65.86%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$17,682,942	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$447	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,054,100	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	\$12,836,052	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$47,945,241	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,211	\$2,700	\$1,962
General Obligation Debt over EAV:	1.02%	3.83%	2.50%

General Obligation Debt over EAV.	1.02 /0	3.03 /0	2.50 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$103,087,322	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$2,604	\$1,532	\$1,269
Revenues During FY 20:	\$20,746,805	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$17,068,935	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$524	\$492	\$359
Per Capita Expenses:	\$431	\$433	\$334
Operating Income (loss):	\$3,677,870	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	633.90%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$108,200,031	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$2,734	\$1,566	\$1,271



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Plainville Village Unit Code: 001/065/32 County: Adams	Blo	ended Component	Units
Fiscal Year End: 4/30/20	$\overline{20}$		
Accounting Method: Cash With Asset	_		
	_		
Appropriation or Budget: \$55,3	_		
Equalized Assessed Valuation: \$2,044.8	34		
Population: 1	22		
Salaries Paid: \$27,5	'		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$192,032	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,574	\$1,148	\$618
Revenues During FY 20:	\$67,333	\$323,415	\$142,083
Expenditures During FY 20:	\$42,135	\$292,504	\$125,294
Per Capita Revenues:	\$552	\$822	\$377
Per Capita Expenditures:	\$345	\$729	\$331
Revenues over/under Expenditures:	\$25,198	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	505.83%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$213,130	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,747	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$213,130	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$5,000	\$424,313	\$27,154
Per Capita Debt:	\$41	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Ğ			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$753,009	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$6,172	\$2,568	\$1,178
Revenues During FY 20:	\$67,894	\$284,688	\$100,820
Expenditures During FY 20:	\$40,387	\$271,551	\$109,230
Per Capita Revenues:	\$557	\$749	\$268
Per Capita Expenses:	\$331	\$761	\$298
Operating Income (loss):	\$27,507	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,942.74%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$784,616	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$6,431	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Plano City	Bl	ended Component	Units
Unit Code: 047/030/30 County: Kendall	Number Su	bmitted = 1	
Fiscal Year End: 4/30/2	000	Police Pension	
Accounting Method: Modified Acc	'	i cinee i cinsion	
Appropriation or Budget: \$13,407,	<u> </u>		
Equalized Assessed Valuation: \$222,983.			
Population: 10,	856		
Employees:	_		
Full Time:	47		
Part Time:	21		
Salaries Paid: \$3,943.	397		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$2,915,345	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$269	\$755	\$535
Revenues During FY 20:	\$8,517,912	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$7,549,626	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$785	\$932	\$750
Per Capita Expenditures:	\$695	\$882	\$717
Revenues over/under Expenditures:	\$968,286	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	47.78%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,607,342	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$332	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,557,042	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$2,939,842)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,085,274	\$14,887,139	\$3,078,846
Per Capita Debt:	\$376	\$1,854	\$836
General Obligation Debt over EAV:	1.39%	1.98%	0.00%

Scheral Spingation Post Sven E. W.	2.55 /6	215070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$55,745,378	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$5,135	\$1,794	\$1,388
Revenues During FY 20:	\$2,849,857	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,732,125	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$263	\$549	\$411
Per Capita Expenses:	\$344	\$506	\$380
Operating Income (loss):	(\$882,268)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	1,470.46%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$54,879,415	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$5,055	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Plattville Village	Blo	ended Component	Units
Unit Code: 047/030/32 County: Kendall			
Fiscal Year End: 4/30/20	020		
Accounting Method: Ca	ash		
Appropriation or Budget: \$84,3	30		
	_		
	256		
Full Time: Part Time: Salaries Paid:	\$		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$230,511	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$900	\$1,148	\$618
Revenues During FY 20:	\$52,090	\$323,415	\$142,083
Expenditures During FY 20:	\$54,738	\$292,504	\$125,294
Per Capita Revenues:	\$203	\$822	\$377
Per Capita Expenditures:	\$214	\$729	\$331
Revenues over/under Expenditures:	(\$2,648)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	416.28%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$227,863	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$890	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$227,863	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Pleasant Hill Village	ВІ	ended Component	Units
Unit Code: 075/085/32 County: Pike			
Fiscal Year End: 4/30/	2020		
Accounting Method: Modified Ac	crual		
	,130		
Equalized Assessed Valuation: \$6.691			
Population:	928		
Employees:			
Full Time: Part Time:	2		
	19		
Salaries Paid: \$173	,122		
Fi	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$370,310	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$399	\$1,148	\$618
Revenues During FY 20:	\$299,231	\$323,415	\$142,083
Expenditures During FY 20:	\$265,669	\$292,504	\$125,294
Per Capita Revenues:	\$322	\$822	\$377
Per Capita Expenditures:	\$286	\$729	\$331
Revenues over/under Expenditures:	\$33,562	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	152.02%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$403,872	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$435	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$173,261	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$188,538	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

	0.0070	3.2376	0.00.0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,840,173	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,061	\$2,568	\$1,178
Revenues During FY 20:	\$689,493	\$284,688	\$100,820
Expenditures During FY 20:	\$418,493	\$271,551	\$109,230
Per Capita Revenues:	\$743	\$749	\$268
Per Capita Expenses:	\$451	\$761	\$298
Operating Income (loss):	\$271,000	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	743.42%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$3,111,173	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,353	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Pleasant Plains Village	BI	ended Component	Units
Unit Code: 083/090/32 County: Sangamon			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$843,5	80		
Equalized Assessed Valuation: \$12,650,1	_		
· ·			
Population: 7	91		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid: \$221,8	91		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$432,481	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$547	\$1,148	\$618
Revenues During FY 20:	\$386,991	\$323,415	\$142,083
Expenditures During FY 20:	\$365,327	\$292,504	\$125,294
Per Capita Revenues:	\$489	\$822	\$377
Per Capita Expenditures:	\$462	\$729	\$331
Revenues over/under Expenditures:	\$21,664	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	135.53%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$495,145	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$626	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$212,418	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$282,727	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,055,899	\$424,313	\$27,154
Per Capita Debt:	\$1,335	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over Exv.	0.0070	0.2570	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,417,882	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$5,585	\$2,568	\$1,178
Revenues During FY 20:	\$428,168	\$284,688	\$100,820
Expenditures During FY 20:	\$470,042	\$271,551	\$109,230
Per Capita Revenues:	\$541	\$749	\$268
Per Capita Expenses:	\$594	\$761	\$298
Operating Income (loss):	(\$41,874)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	930.98%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$4,376,008	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$5,532	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Pocahontas Village	Bl	ended Component	Units
Unit Code: 003/035/32 County: Bond			
Fiscal Year End: 3/31	1/2020		
Accounting Method: Modified A	ccrual		
	51,349		
	74.339		
Population:	731		
Employees:			
Full Time: Part Time:	4		
	14		
Salaries Paid: \$16	54,060		
I	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$456,078	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$624	\$1,148	\$618
Revenues During FY 20:	\$409,324	\$323,415	\$142,083
Expenditures During FY 20:	\$315,711	\$292,504	\$125,294
Per Capita Revenues:	\$560	\$822	\$377
Per Capita Expenditures:	\$432	\$729	\$331
Revenues over/under Expenditures:	\$93,613	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	170.70%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$538,922	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$737	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$238,028	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$291,133	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$600,000	\$424,313	\$27,154
Per Capita Debt:	\$821	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$91,037	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$125	\$2,568	\$1,178
Revenues During FY 20:	\$280,043	\$284,688	\$100,820
Expenditures During FY 20:	\$287,700	\$271,551	\$109,230
Per Capita Revenues:	\$383	\$749	\$268
Per Capita Expenses:	\$394	\$761	\$298
Operating Income (loss):	(\$7,657)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	32.72%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$94,149	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$129	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Polo City	Blo	ended Component	Units
Unit Code: 071/050/30 County: Ogle			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$2,592,0			
Equalized Assessed Valuation: \$23,782.5	_		
Population: 2,2	274		
Employees:	_		
Full Time:	15		
Part Time:	32		
Salaries Paid: \$687,5	26		
Fisc	eal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,266,855	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$557	\$755	\$535
Revenues During FY 20:	\$1,331,580	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,279,606	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$586	\$932	\$750
Per Capita Expenditures:	\$563	\$882	\$717
Revenues over/under Expenditures:	\$51,974	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	103.07%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,318,829	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$580	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$344,778	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$876,754	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$6,702,222	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,947	\$1,854	\$836
General Obligation Debt over EAV:	0.74%	1.98%	0.00%

			0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$6,259,942	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,753	\$1,794	\$1,388
Revenues During FY 20:	\$1,175,062	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,341,351	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$517	\$549	\$411
Per Capita Expenses:	\$590	\$506	\$380
Operating Income (loss):	(\$166,289)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	454.29%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$6,093,653	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,680	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Pontiac City	Ble	ended Component	Units
Unit Code: 053/065/30 County: Livingston			
Fiscal Year End: 3/31/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$31,350,7			
	<u> </u>		
Population: 11,2	253		
Employees: Full Time:	80		
<u>-</u>	110		
Salaries Paid: \$5,416,7			
Salaries I alu. \$5,410,7	107		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$3,878,818	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$345	\$755	\$535
Revenues During FY 20:	\$8,829,865	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$9,245,655	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$785	\$932	\$750
Per Capita Expenditures:	\$822	\$882	\$717
Revenues over/under Expenditures:	(\$415,790)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	46.06%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,258,376	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$378	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$4,258,376	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$0	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$10,942,514	\$14,887,139	\$3,078,846
Per Capita Debt:	\$972	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$9,295,817	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$826	\$1,794	\$1,388
Revenues During FY 20:	\$8,879,648	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$6,512,279	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$789	\$549	\$411
Per Capita Expenses:	\$579	\$506	\$380
Operating Income (loss):	\$2,367,369	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	174.51%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$11,364,786	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,010	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Pontoon Beach Village	Ble	ended Component	Units
Unit Code: 057/095/32 County: Madison			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$3,621,9	_		
Equalized Assessed Valuation: \$72,688.5	_		
Population: 5,6	541		
Employees:	_		
Full Time:	24		
Part Time:	28		
Salaries Paid: \$1,730,7	738		
Fisc	eal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,696,247	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$301	\$755	\$535
Revenues During FY 20:	\$7,632,399	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$7,030,950	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,353	\$932	\$750
Per Capita Expenditures:	\$1,246	\$882	\$717
Revenues over/under Expenditures:	\$601,449	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	32.68%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,297,696	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$407	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,415,023	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$6,310,117)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$7,972,471	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,413	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$73,147

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Pontoosuc Village	BI	ended Component	Units
Unit Code: 034/070/32 County: Hancock			
Fiscal Year End: 12/31/2	2020		
Accounting Method: Cash With A	ssets		
,	,800		
Equalized Assessed Valuation: \$1,598			
Population:	146		
Full Time: Part Time: Salaries Paid: \$4	8,679		
Fig	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$149,159	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,022	\$1,148	\$618
Revenues During FY 20:	\$42,763	\$323,415	\$142,083
Expenditures During FY 20:	\$20,522	\$292,504	\$125,294
Per Capita Revenues:	\$293	\$822	\$377
Per Capita Expenditures:	\$141	\$729	\$331
Revenues over/under Expenditures:	\$22,241	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	835.20%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$171,400	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,174	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$82,583	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile			
Unit Name: Poplar Grove Village	Blo	Blended Component Units		
Unit Code: 004/020/32 County: Boone				
Fiscal Year End: 4/30/20	20			
Accounting Method: Modified Accr	ual			
Appropriation or Budget: \$3,222,6				
Equalized Assessed Valuation: \$95,069,4	_			
Population: 5,1	24			
Full Time: Part Time: Salaries Paid: \$415,5	'			
	al Indicators			
General and Special Funds	Amounts	<u>Averages</u>	Medians	
Beginning Fund Balance for FY 20:	\$2,326,144	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$454	\$755	\$535	
Revenues During FY 20:	\$2,074,986	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$1,914,814	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$405	\$932	\$750	
Per Capita Expenditures:	\$374	\$882	\$717	
Revenues over/under Expenditures:	\$160,172	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	121.89%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$2,334,056	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$456	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	<u>Averages</u>	Medians	
Total Restricted Net Assets:	\$348,597	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$2,416,189	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$5,476,389	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,069	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$8,034,038	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,568	\$1,794	\$1,388
Revenues During FY 20:	\$1,573,350	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,712,783	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$307	\$549	\$411
Per Capita Expenses:	\$334	\$506	\$380
Operating Income (loss):	(\$139,433)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	463.87%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,945,020	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,551	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Port Barrington Village Blended Component Units		Units	
Unit Code: 063/030/32 County: Mchenry			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$796,2			
Equalized Assessed Valuation: \$50,368,3			
Population: 1,2	250		
Employees:	_		
Full Time:	2		
Part Time:	5		
Salaries Paid: \$193,2	97		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,145,396	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$916	\$755	\$535
Revenues During FY 20:	\$693,225	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$639,560	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$555	\$932	\$750
Per Capita Expenditures:	\$512	\$882	\$717
Revenues over/under Expenditures:	\$53,665	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	187.48%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,199,061	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$959	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$338,794	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$930,770	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$451,030	\$14,887,139	\$3,078,846
Per Capita Debt:	\$361	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local C	Government Profile		
Unit Name: Port Byron Village	Blo	ended Component	Units
Unit Code: 081/060/32 County: Rock Island			
Fiscal Year End: 3/31/2	2020		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$1,552.	604		
Equalized Assessed Valuation: \$30,146.			
Population:	,628		
Employees:	_		
Full Time:	3		
Part Time:	16		
Salaries Paid: \$271.	,389		
Fis	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$2,334,687	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,434	\$755	\$535
Revenues During FY 20:	\$1,777,405	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,251,422	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,092	\$932	\$750
Per Capita Expenditures:	\$769	\$882	\$717
Revenues over/under Expenditures:	\$525,983	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	201.22%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,518,134	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,547	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,277,951	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,240,183	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,054,413	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,490	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,964,458	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,049	\$1,794	\$1,388
Revenues During FY 20:	\$634,119	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$743,732	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$390	\$549	\$411
Per Capita Expenses:	\$457	\$506	\$380
Operating Income (loss):	(\$109,613)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	699.54%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,202,689	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,196	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Posen City				
		Blo	ended Component	Units
Unit Code: 016/465/30 County: Cook		Number Su	bmitted = 2	
Fiscal Year End:	4/30/2020	Fire Pension		
	d Accrual	Police Pens		
	8,196,299			
	5,612,574			
Population:	5,865			
Employees:				
Full Time:	33			
Part Time:	50			
Salaries Paid: \$2	2,058,237	Į		
	Fiscal I	ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$2,543,522	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$434	\$755	\$535
Revenues During FY 20:		\$5,515,202	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$5,400,351	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$940	\$932	\$750
Per Capita Expenditures:		\$921	\$882	\$717
Revenues over/under Expenditures:		\$114,851	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		49.23%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$2,658,373	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$453	\$818	\$575
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$6,836,480	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		(\$10,801,435)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,161,925	\$14,887,139	\$3,078,846
Per Capita Debt:	\$198	\$1,854	\$836
General Obligation Debt over EAV:	1.43%	1.98%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$4,087,994	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$697	\$1,794	\$1,388
Revenues During FY 20:	\$2,069,072	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,641,614	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$353	\$549	\$411
Per Capita Expenses:	\$280	\$506	\$380
Operating Income (loss):	\$427,458	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	275.06%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,515,452	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$770	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$311,471

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L	ocal Gove	rnment Profile		
Unit Name: Potomac Village		Bl	ended Component	Units
Unit Code: 092/075/32 County: Verm	iilion			
Fiscal Year End:	4/30/2020			
Accounting Method: Cash V	With Assets			
Appropriation or Budget:	\$939,321			
	\$4,839,533			
Population:	750			
,	730			
Employees: Full Time:	3			
Part Time:	7			
Salaries Paid:	\$116,700			
	Eigaal I	' Indicators		
Cananal and Special Funds	FISCALI		Avionogos	Madiana
General and Special Funds	_	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<u> </u> _	\$446,572	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$595	\$1,148	\$618
Revenues During FY 20:		\$316,741	\$323,415	\$142,083
Expenditures During FY 20:	<u> </u>	\$317,742	\$292,504	\$125,294
Per Capita Revenues:	<u> </u>	\$422 \$424	\$822	\$377
Per Capita Expenditures: Revenues over/under Expenditures:	<u> </u>	(\$1,001)	\$729 \$30,911	\$331 \$14,276
Ratio of Fund Balance to Expenditures:		140.06%	295.03%	190.32%
Ending Fund Balance for FY 20:	<u> </u>	\$445,016	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$593	\$1,241	\$667
<u>Equity</u>	,	Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$133,545	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,118,500	\$424,313	\$27,154
Per Capita Debt:	\$1,491	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,706,337	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,275	\$2,568	\$1,178
Revenues During FY 20:	\$249,606	\$284,688	\$100,820
Expenditures During FY 20:	\$236,470	\$271,551	\$109,230
Per Capita Revenues:	\$333	\$749	\$268
Per Capita Expenses:	\$315	\$761	\$298
Operating Income (loss):	\$13,136	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	727.38%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,720,028	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,293	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Prairie City Village			
	Bl	ended Component	Units
Unit Code: 062/045/32 County: Mcdonough	1		
Fiscal Year End: 4/30/	2020		
Accounting Method: Cash With A	ssets		
	0,250		
Equalized Assessed Valuation: \$1,673			
•	461		
Population:	401		
Employees: Full Time:	_		
Part Time:	14		
	0,427		
	,		
	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$158,011	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$343	\$1,148	\$618
Revenues During FY 20:	\$104,679	\$323,415	\$142,083
Expenditures During FY 20:	\$136,296	\$292,504	\$125,294
Per Capita Revenues:	\$227	\$822	\$377
Per Capita Expenditures:	\$296	\$729	\$331
Revenues over/under Expenditures:	(\$31,617)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	92.73%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$126,394	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$274	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$61,090	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$65,304	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$610,000	\$424,313	\$27,154
Per Capita Debt:	\$1,323	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,386,785	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,008	\$2,568	\$1,178
Revenues During FY 20:	\$192,315	\$284,688	\$100,820
Expenditures During FY 20:	\$188,221	\$271,551	\$109,230
Per Capita Revenues:	\$417	\$749	\$268
Per Capita Expenses:	\$408	\$761	\$298
Operating Income (loss):	\$4,094	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	738.96%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,390,879	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,017	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$660,106

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L	ocal Gove	rnment Profile		
Unit Name: Prairie Du Rocher Village		RI	ended Component	Units
Unit Code: 079/045/32 County: Rand	olph		chaca component	Circs
Fiscal Year End:	4/30/2020	·		
Accounting Method: Cash V	With Assets			
Appropriation or Budget:	\$929,400			
	\$4,694,193	.		
Population:	558			
Employees: Full Time:	1			
Part Time:	20			
Salaries Paid:				
Salaries raiu:	\$97,004	J		
	Fiscal 1	Indicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$773,385	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$1,386	\$1,148	\$618
Revenues During FY 20:		\$252,483	\$323,415	\$142,083
Expenditures During FY 20:		\$194,045	\$292,504	\$125,294
Per Capita Revenues:		\$452	\$822	\$377
Per Capita Expenditures:		\$348	\$729	\$331
Revenues over/under Expenditures:		\$58,438	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		428.68%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$831,823	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$1,491	\$1,241	\$667
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$171,717	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$438,875	\$424,313	\$27,154
Per Capita Debt:	\$787	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

		3.23.73	
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,102,311	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,975	\$2,568	\$1,178
Revenues During FY 20:	\$182,216	\$284,688	\$100,820
Expenditures During FY 20:	\$196,876	\$271,551	\$109,230
Per Capita Revenues:	\$327	\$749	\$268
Per Capita Expenses:	\$353	\$761	\$298
Operating Income (loss):	(\$14,660)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	552.45%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,087,651	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,949	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Prairie Grove Village	Blo	ended Component	Units
Unit Code: 063/092/32 County: Mchenry			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$2,929,2	_		
Equalized Assessed Valuation: \$82,544,8			
Population: 1,9	904		
Employees:	_		
Full Time:	5		
Part Time:	10		
Salaries Paid: \$409,6	040		
Fisc	eal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,508,307	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$792	\$755	\$535
Revenues During FY 20:	\$1,622,435	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,845,350	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$852	\$932	\$750
Per Capita Expenditures:	\$969	\$882	\$717
Revenues over/under Expenditures:	(\$222,915)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	69.66%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,285,392	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$675	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,491	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,146,835	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$675,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$355	\$1,854	\$836
General Obligation Debt over EAV:	0.82%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Princeton City	Blo	ended Component	Units
Unit Code: 006/090/30 County: Bureau			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	nual		
Appropriation or Budget: \$74,347,8	_		
Equalized Assessed Valuation: \$136.827.8	<u> </u>		
Population: 7,5	583		
Employees:	_		
Full Time:	71		
Part Time:	35		
Salaries Paid: \$6,121,5	083		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$250,500	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$33	\$755	\$535
Revenues During FY 20:	\$8,082,545	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$8,578,566	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,066	\$932	\$750
Per Capita Expenditures:	\$1,131	\$882	\$717
Revenues over/under Expenditures:	(\$496,021)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	10.53%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$903,587	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$119	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,742,046	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$20,378,566)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$25,121,775	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,313	\$1,854	\$836
General Obligation Debt over EAV:	0.61%	1.98%	0.00%

General Obligation Debt over LAV.	0.0170	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$37,328,456	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$4,923	\$1,794	\$1,388
Revenues During FY 20:	\$15,694,644	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$14,001,007	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$2,070	\$549	\$411
Per Capita Expenses:	\$1,846	\$506	\$380
Operating Income (loss):	\$1,693,637	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	271.93%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$38,072,326	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$5,021	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Princeville Village	Blo	ended Component	Units
Unit Code: 072/075/32 County: Peoria			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$3,047,2			
	_		
Equalized Assessed Valuation: \$28,180,1	_		
Population: 1,7	38		
Employees:	_		
Full Time:	5		
Part Time:	$\frac{2}{20}$		
Salaries Paid: \$353,5	88		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$398,422	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$229	\$755	\$535
Revenues During FY 20:	\$1,590,941	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,461,908	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$915	\$932	\$750
Per Capita Expenditures:	\$841	\$882	\$717
Revenues over/under Expenditures:	\$129,033	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	37.72%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$551,436	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$317	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$845,017	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$79,327	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$682,194	\$14,887,139	\$3,078,846
Per Capita Debt:	\$393	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

deficial obligation best over EAV.	0.00 70	1.50 /0	0.0070
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,273,194	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,308	\$1,794	\$1,388
Revenues During FY 20:	\$809,254	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$940,008	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$466	\$549	\$411
Per Capita Expenses:	\$541	\$506	\$380
Operating Income (loss):	(\$130,754)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	237.32%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,230,789	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,284	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Prophetstown City	Bl	ended Component	Units
Unit Code: 098/045/30 County: Whiteside			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$2,412,7			
Equalized Assessed Valuation: \$18,496.2	_		
Population: 2,	100		
Full Time: Part Time: Salaries Paid: \$542,5	8 12 559		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$839,013	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$400	\$755	\$535
Revenues During FY 20:	\$1,309,002	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,535,208	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$623	\$932	\$750
Per Capita Expenditures:	\$731	\$882	\$717
Revenues over/under Expenditures:	(\$226,206)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	39.92%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$612,807	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$292	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$612,810	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$912,095	\$14,887,139	\$3,078,846
Per Capita Debt:	\$434	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

deficial obligation best over EAV.	0.00 70	1.50 /0	0.0070
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$528,987	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$252	\$1,794	\$1,388
Revenues During FY 20:	\$530,055	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$489,998	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$252	\$549	\$411
Per Capita Expenses:	\$233	\$506	\$380
Operating Income (loss):	\$40,057	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	116.13%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$569,044	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$271	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loc	al Government Profile		
Unit Name: Prospect Heights City	В	lended Component	Units
Unit Code: 016/467/30 County: Cook			
Fiscal Year End: 4/	30/2020		
Accounting Method: Modified	Accrual		
	759,888		
	030,143		
-			
Population:	16,280		
Employees: Full Time:	41		
Part Time:	26		
	994,309		
Salaries I alu. \$5,	,		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$14,696,192	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$903	\$755	\$535
Revenues During FY 20:	\$11,364,733	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$9,441,937	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$698	\$932	\$750
Per Capita Expenditures:	\$580	\$882	\$717
Revenues over/under Expenditures:	\$1,922,796	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	172.64%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$16,300,988	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,001	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$7,501,994	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$46,924,167	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$11,114,636	\$14,887,139	\$3,078,846
Per Capita Debt:	\$683	\$1,854	\$836
General Obligation Debt over EAV:	2.16%	1.98%	0.00%

General Obligation Debt over LAV.	2.10%	1.9070	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$6,391,837	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$393	\$1,794	\$1,388
Revenues During FY 20:	\$1,784,896	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$998,383	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$110	\$549	\$411
Per Capita Expenses:	\$61	\$506	\$380
Operating Income (loss):	\$786,513	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	725.81%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,246,350	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$445	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Pulaski Village	Bl	ended Component	Units
Unit Code: 077/040/32 County: Pulaski			
Fiscal Year End: 4/30/	2020		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$1,625			
Equalized Assessed Valuation: \$1.079	2.750		
Population:	188		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid: \$51	,191		
F	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$86,461	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$460	\$1,148	\$618
Revenues During FY 20:	\$118,972	\$323,415	\$142,083
Expenditures During FY 20:	\$127,234	\$292,504	\$125,294
Per Capita Revenues:	\$633	\$822	\$377
Per Capita Expenditures:	\$677	\$729	\$331
Revenues over/under Expenditures:	(\$8,262)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	61.46%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$78,199	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$416	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$28,683	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$35,795	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$222,629	\$424,313	\$27,154
Per Capita Debt:	\$1,184	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,007,332	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$5,358	\$2,568	\$1,178
Revenues During FY 20:	\$110,741	\$284,688	\$100,820
Expenditures During FY 20:	\$156,860	\$271,551	\$109,230
Per Capita Revenues:	\$589	\$749	\$268
Per Capita Expenses:	\$834	\$761	\$298
Operating Income (loss):	(\$46,119)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	612.78%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$961,213	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$5,113	\$2,551	\$1,214



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$96,103,116) (\$45,570,943)

MUNICIPALITIES: Population Greater than 25,000

Local	Government Profile		
Unit Name: Quincy City		ended Component	t Units
Unit Code: 001/070/30 County: Adams			
Fiscal Year End: 4/30	0/2020		
Accounting Method: Modified A	ccrual		
Appropriation or Budget: \$84,56	54 808		
Equalized Assessed Valuation: \$684.93			
	10,633		
Employees: Full Time:	310		
Part Time:	59		
Salaries Paid: \$21,30			
,			
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$17,657,751	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$435	\$596	\$540
Revenues During FY 20:	\$36,853,447	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$32,053,206	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$907	\$1,193	\$1,190
Per Capita Expenditures:	\$789	\$1,138	\$1,113
Revenues over/under Expenditures:	\$4,800,241	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	58.48%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$18,744,435	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$461	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$13,093,034	\$12,554,948	\$8,501,046

(\$96,398,524)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$35,842,336	\$143,864,744	\$80,183,022
Per Capita Debt:	\$882	\$2,700	\$1,962
General Obligation Debt over EAV:	3.89%	3.83%	2.50%

deficial obligation best over EAV.	3.03 70	3.03 70	2.50 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$80,382,276	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$1,978	\$1,532	\$1,269
Revenues During FY 20:	\$18,586,873	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$15,141,028	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$457	\$492	\$359
Per Capita Expenses:	\$373	\$433	\$334
Operating Income (loss):	\$3,445,845	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	561.35%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$84,994,686	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$2,092	\$1,566	\$1,271



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Raleigh Village	Bl	ended Component	Units
Unit Code: 082/035/32 County: Saline			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Asso	ets		
Appropriation or Budget: \$489,80			
	_		
Equalized Assessed Valuation: \$2,458.5	_		
Population: 3	02		
Employees:	_		
Full Time:			
	12		
Salaries Paid: \$23,4	10		
Fisca	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$348,315	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,153	\$1,148	\$618
Revenues During FY 20:	\$131,805	\$323,415	\$142,083
Expenditures During FY 20:	\$56,158	\$292,504	\$125,294
Per Capita Revenues:	\$436	\$822	\$377
Per Capita Expenditures:	\$186	\$729	\$331
Revenues over/under Expenditures:	\$75,647	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	754.93%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$423,952	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,404	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$35,285	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$388,667	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$370,000	\$424,313	\$27,154
Per Capita Debt:	\$1,225	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$426,336	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,412	\$2,568	\$1,178
Revenues During FY 20:	\$27,706	\$284,688	\$100,820
Expenditures During FY 20:	\$46,453	\$271,551	\$109,230
Per Capita Revenues:	\$92	\$749	\$268
Per Capita Expenses:	\$154	\$761	\$298
Operating Income (loss):	(\$18,747)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	877.44%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$407,599	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,350	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	ocal Gover	rnment Profile		
Unit Name: Ramsey Village		Blo	ended Component	Units
Unit Code: 026/025/32 County: Fayett	ie			
Fiscal Year End:	4/30/2020			
Accounting Method: Cash W	ith Assets			
	2,538,850			
	4.947.958			
Population:	1,037			
Employees:				
Full Time:	5			
Part Time:	6			
Salaries Paid:	\$211,374			
	Fiscal I	ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$659,485	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$636	\$755	\$535
Revenues During FY 20:		\$498,881	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$398,173	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$481	\$932	\$750
Per Capita Expenditures:		\$384	\$882	\$717
Revenues over/under Expenditures:		\$100,708	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		204.22%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$813,156	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$784	\$818	\$575
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$375,303	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$437,853	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$332,865	\$14,887,139	\$3,078,846
Per Capita Debt:	\$321	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,628,406	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,535	\$1,794	\$1,388
Revenues During FY 20:	\$455,948	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$579,675	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$440	\$549	\$411
Per Capita Expenses:	\$559	\$506	\$380
Operating Income (loss):	(\$123,727)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	431.59%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,501,837	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,413	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Rankin Village	Blo	ended Component	Units
Unit Code: 092/080/32 County: Vermilion			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$354,6	30		
Equalized Assessed Valuation: \$2,819.9	_		
	350		
	530		
Employees: Full Time:	2		
Part Time:	4		
Salaries Paid: \$55,1			
,	'		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$562,767 \$662	\$420,474	\$215,780
Per Capita Beginning Fund Balance: Revenues During FY 20:	\$180,467	\$1,148 \$323,415	\$618 \$142,083
Expenditures During FY 20:	\$116,524	\$292,504	\$142,003
Per Capita Revenues:	\$212	\$822	\$377
Per Capita Expenditures:	\$137	\$729	\$331
Revenues over/under Expenditures:	\$63,943	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	537.84%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$626,710	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$737	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$626,710	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$427,285	\$424,313	\$27,154
Per Capita Debt:	\$503	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$57,663	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$68	\$2,568	\$1,178
Revenues During FY 20:	\$148,173	\$284,688	\$100,820
Expenditures During FY 20:	\$212,162	\$271,551	\$109,230
Per Capita Revenues:	\$174	\$749	\$268
Per Capita Expenses:	\$250	\$761	\$298
Operating Income (loss):	(\$63,989)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	(2.98%)	445.15%	348.63%
Ending Retained Earnings for FY 20:	(\$6,326)	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	(\$7)	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	Sovernment Profile		
Unit Name: Ransom Village	Bl	ended Component	Units
Unit Code: 050/090/32 County: Lasalle			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$340,			
Equalized Assessed Valuation: \$4,333.			
Population:	300		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid: \$11,	236		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$341,342	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,138	\$1,148	\$618
Revenues During FY 20:	\$236,460	\$323,415	\$142,083
Expenditures During FY 20:	\$202,649	\$292,504	\$125,294
Per Capita Revenues:	\$788	\$822	\$377
Per Capita Expenditures:	\$675	\$729	\$331
Revenues over/under Expenditures:	\$33,811	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	185.12%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$375,153	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,251	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$170,888	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$204,266	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Rantoul Village					
		Ble	ended Component	Units	
Unit Code: 010/080/32 County: Champaign Fiscal Year End: 4/30/2020		Number Su	Number Submitted = 1		
		Police Pension Fund			
Accounting Method: Modifie	ed Accrual				
Appropriation or Budget: \$53,733,84					
	14.153.689				
Population:	12,493				
Employees:	120				
Full Time:	129				
Part Time:	67				
Salaries Paid: \$	\$9,323,798				
	Fiscal I	Indicators			
General and Special Funds		Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:		\$9,604,793	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:		\$769	\$755	\$535	
Revenues During FY 20:		\$13,716,183	\$6,677,634	\$2,957,329	
Expenditures During FY 20:		\$12,563,913	\$6,415,715	\$2,895,070	
Per Capita Revenues:		\$1,098	\$932	\$750	
Per Capita Expenditures:		\$1,006	\$882	\$717	
Revenues over/under Expenditures:		\$1,152,270	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:		85.19%	103.26%	80.78%	
Ending Fund Balance for FY 20:		\$10,703,435	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:		\$857	\$818	\$575	
<u>Equity</u>		Amounts	Averages	Medians	
Total Reserved Funds:		\$0	\$6,788	\$0	
Total Unreserved Funds:		\$0	\$13,041	\$0	
Net Assets		Amounts	Averages	Medians	
Total Restricted Net Assets:		\$3,412,931	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:		(\$4,978,525)	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$25,556,030	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,046	\$1,854	\$836
General Obligation Debt over EAV:	22.21%	1.98%	0.00%

General Obligation Debt over EAV.	22:21 /0	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$87,857,231	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$7,033	\$1,794	\$1,388
Revenues During FY 20:	\$28,681,493	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$24,780,030	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$2,296	\$549	\$411
Per Capita Expenses:	\$1,984	\$506	\$380
Operating Income (loss):	\$3,901,463	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	352.15%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$87,262,798	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$6,985	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Rapids City Village	Bl	ended Component	Units
Unit Code: 081/065/32 County: Rock Island			
Fiscal Year End: 4/30/20	20		
Accounting Method: Modified Accre	ual		
Appropriation or Budget: \$1,760,3			
	_		
Equalized Assessed Valuation: \$27,170,3	_		
Population: 9	57		
Employees:	_		
Full Time:	3		
Part Time:	12		
Salaries Paid: \$198.7	16		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$663,615	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$693	\$1,148	\$618
Revenues During FY 20:	\$510,910	\$323,415	\$142,083
Expenditures During FY 20:	\$461,602	\$292,504	\$125,294
Per Capita Revenues:	\$534	\$822	\$377
Per Capita Expenditures:	\$482	\$729	\$331
Revenues over/under Expenditures:	\$49,308	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	157.05%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$724,923	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$757	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$154,243	\$8,339	\$0
Total Unreserved Funds:	\$570,680	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,058,835	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,151	\$2,568	\$1,178
Revenues During FY 20:	\$438,494	\$284,688	\$100,820
Expenditures During FY 20:	\$402,712	\$271,551	\$109,230
Per Capita Revenues:	\$458	\$749	\$268
Per Capita Expenses:	\$421	\$761	\$298
Operating Income (loss):	\$35,782	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	517.15%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,082,617	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,176	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Raritan Village	Blo	ended Component	Units
Unit Code: 036/040/32 County: Henderson			
Fiscal Year End: 6/30/2	2020		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$100	000		
Equalized Assessed Valuation: \$907			
Population:	138		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid: \$10	,205		
Fis	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$153,030	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,109	\$1,148	\$618
Revenues During FY 20:	\$42,300	\$323,415	\$142,083
Expenditures During FY 20:	\$74,756	\$292,504	\$125,294
Per Capita Revenues:	\$307	\$822	\$377
Per Capita Expenditures:	\$542	\$729	\$331
Revenues over/under Expenditures:	(\$32,456)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	161.29%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$120,574	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$874	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,723	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$88,851	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

	0.0070	0.2070	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$440,436	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,192	\$2,568	\$1,178
Revenues During FY 20:	\$22,048	\$284,688	\$100,820
Expenditures During FY 20:	\$23,223	\$271,551	\$109,230
Per Capita Revenues:	\$160	\$749	\$268
Per Capita Expenses:	\$168	\$761	\$298
Operating Income (loss):	(\$1,175)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,891.49%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$439,261	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,183	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	l Government Profile		
Unit Name: Raymond Village	BI	ended Component	Units
Unit Code: 068/070/32 County: Montgon	nery		
Fiscal Year End: 4/3	0/2020		
Accounting Method: Cash With	Assets		
	21,968		
	45.621		
Population:	1,006		
Employees:			
Full Time:	8		
Part Time:	11		
Salaries Paid: \$2	89,606		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,456,969	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,448	\$755	\$535
Revenues During FY 20:	\$542,297	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$351,550	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$539	\$932	\$750
Per Capita Expenditures:	\$349	\$882	\$717
Revenues over/under Expenditures:	\$190,747	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	441.68%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,552,716	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,543	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$101,916	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,450,800	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$118,682	\$14,887,139	\$3,078,846
Per Capita Debt:	\$118	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Serierar Serigación Best ever Extr.	0.0070	215070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,019,421	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,013	\$1,794	\$1,388
Revenues During FY 20:	\$376,051	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$473,617	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$374	\$549	\$411
Per Capita Expenses:	\$471	\$506	\$380
Operating Income (loss):	(\$97,566)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	214.70%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,016,855	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,011	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Red Bud City	Blo	ended Component	Units
Unit Code: 079/050/30 County: Randolph			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$14,025,7			
Equalized Assessed Valuation: \$84,418,1	_		
Population: 3,5	559		
Employees:			
Full Time:	32		
Part Time:	13		
Salaries Paid: \$1,784,4	05		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$4,714,918	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,325	\$755	\$535
Revenues During FY 20:	\$2,583,828	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,169,541	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$726	\$932	\$750
Per Capita Expenditures:	\$610	\$882	\$717
Revenues over/under Expenditures:	\$414,287	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	235.51%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$5,109,444	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,436	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,940,282	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$3,693,704	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$612,481	\$14,887,139	\$3,078,846
Per Capita Debt:	\$172	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$12,564,847	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,530	\$1,794	\$1,388
Revenues During FY 20:	\$8,363,716	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$8,527,082	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$2,350	\$549	\$411
Per Capita Expenses:	\$2,396	\$506	\$380
Operating Income (loss):	(\$163,366)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	145.44%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$12,401,481	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,485	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Reddick Village	Blo	ended Component	Units
Unit Code: 046/080/32 County: Kankakee			
Fiscal Year End: 5/31/	2020		
Accounting Method: Modified Ac	crual		
Appropriation or Budget: \$1,141			
Equalized Assessed Valuation: \$2,337			
Population:	163		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid: \$6	5,760		
Fi	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$308,841	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,895	\$1,148	\$618
Revenues During FY 20:	\$48,821	\$323,415	\$142,083
Expenditures During FY 20:	\$82,633	\$292,504	\$125,294
Per Capita Revenues:	\$300	\$822	\$377
Per Capita Expenditures:	\$507	\$729	\$331
Revenues over/under Expenditures:	(\$33,812)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	332.83%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$275,029	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,687	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$53,625	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$221,406	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$99,616	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$611	\$2,568	\$1,178
Revenues During FY 20:	\$40,216	\$284,688	\$100,820
Expenditures During FY 20:	\$48,717	\$271,551	\$109,230
Per Capita Revenues:	\$247	\$749	\$268
Per Capita Expenses:	\$299	\$761	\$298
Operating Income (loss):	(\$8,501)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	187.03%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$91,115	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$559	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Redmon Village	Blo	ended Component	Units
Unit Code: 023/040/32 County: Edgar			
Fiscal Year End: 4/30	0/2020		
Accounting Method: Modified A	ccrual		
	53,182		
	00.510		
Population:	205		
Employees: Full Time: Part Time: Salaries Paid:	9 58,180		
The state of the s	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$56,252	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$274	\$1,148	\$618
Revenues During FY 20:	\$36,956	\$323,415	\$142,083
Expenditures During FY 20:	\$36,022	\$292,504	\$125,294
Per Capita Revenues:	\$180	\$822	\$377
Per Capita Expenditures:	\$176	\$729	\$331
Revenues over/under Expenditures:	\$934	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	158.75%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$57,186	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$279	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$14,698	\$8,339	\$0
Total Unreserved Funds:	\$42,488	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$111,977

\$85,272

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Government Profile		
Unit Name: Reynolds Village		Blended Component	t Units
Unit Code: 081/070/32 County: Rock l	Ísland		
Fiscal Year End:	4/30/2020		
Accounting Method: Cash W	7ith Assets		
Appropriation or Budget:	\$416,756		
	7.766.500		
Population:	539		
Employees:			
Full Time:	9		
Salaries Paid:			
Salaries Faiu.	\$82,374		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$202,727	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$376	\$1,148	\$618
Revenues During FY 20:	\$174,254	\$323,415	\$142,083
Expenditures During FY 20:	\$170,950	\$292,504	\$125,294
Per Capita Revenues:	\$323	\$822	\$377
Per Capita Expenditures:	\$317	\$729	\$331
Revenues over/under Expenditures:	\$3,304	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	120.52%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$206,031	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$382	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$120,759	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$908,986	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,686	\$2,568	\$1,178
Revenues During FY 20:	\$158,551	\$284,688	\$100,820
Expenditures During FY 20:	\$231,154	\$271,551	\$109,230
Per Capita Revenues:	\$294	\$749	\$268
Per Capita Expenses:	\$429	\$761	\$298
Operating Income (loss):	(\$72,603)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	361.83%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$836,383	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,552	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Richmond Village	Blo	ended Component	Units
Unit Code: 063/095/32 County: Mchenry			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$4,819,4			
	_		
Equalized Assessed Valuation: \$57,565,4			
Population: 1,8	374		
Employees:	_		
Full Time:	14		
Part Time:	11		
Salaries Paid: \$978,5	41		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,709,658	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$912	\$755	\$535
Revenues During FY 20:	\$1,927,680	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,718,515	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,029	\$932	\$750
Per Capita Expenditures:	\$917	\$882	\$717
Revenues over/under Expenditures:	\$209,165	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	111.66%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,918,823	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,024	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$70,880	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,906,963	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$6,064,330	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,236	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$5,578,303	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,977	\$1,794	\$1,388
Revenues During FY 20:	\$1,188,424	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,269,016	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$634	\$549	\$411
Per Capita Expenses:	\$677	\$506	\$380
Operating Income (loss):	(\$80,592)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	437.98%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,558,070	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,966	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Richton Park Village	Blo	ended Component	Units
Unit Code: 016/470/32 County: Cook			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$21,007,3			
Equalized Assessed Valuation: \$143,900.3			
	292		
Employees: Full Time:	67		
Part Time:	61		
Salaries Paid: \$6,197,9			
, , , , , , ,	'		
	cal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$138,665	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$10	\$755	\$535
Revenues During FY 20:	\$14,011,587	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$15,048,284	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,054	\$932	\$750
Per Capita Expenditures:	\$1,132	\$882	\$717
Revenues over/under Expenditures:	(\$1,036,697)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	(1.43%)	103.26%	80.78%
Ending Fund Balance for FY 20:	(\$214,990)	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	(\$16)	\$818	\$575
<u>Equity</u>	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$4,023,600	\$2,148,780	\$853,866

(\$27,180,515)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$8,214,737	\$14,887,139	\$3,078,846
Per Capita Debt:	\$618	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Concidi Congadion Dobe ever Extri	0.0070	115070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$10,352,470	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$779	\$1,794	\$1,388
Revenues During FY 20:	\$4,392,898	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$4,234,164	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$330	\$549	\$411
Per Capita Expenses:	\$319	\$506	\$380
Operating Income (loss):	\$158,734	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	248.25%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$10,511,204	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$791	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Richview Village	_	ended Component	Units
Unit Code: 095/055/32 County: Washington	1		
Fiscal Year End: 4/30/	2020		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$628	730		
Population:	250		
Employees:	_		
Full Time:	10		
Part Time:	10		
Salaries Paid: \$13	,005		
Fi	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$83,538	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$334	\$1,148	\$618
Revenues During FY 20:	\$90,801	\$323,415	\$142,083
Expenditures During FY 20:	\$66,751	\$292,504	\$125,294
Per Capita Revenues:	\$363	\$822	\$377
Per Capita Expenditures:	\$267	\$729	\$331
Revenues over/under Expenditures:	\$24,050	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	161.18%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$107,588	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$430	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$15,892	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$91,696	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$510,000	\$424,313	\$27,154
Per Capita Debt:	\$2,040	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over EAV.	0.0070	0.2570	0.0070
Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,369,052	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$5,476	\$2,568	\$1,178
Revenues During FY 20:	\$162,749	\$284,688	\$100,820
Expenditures During FY 20:	\$229,171	\$271,551	\$109,230
Per Capita Revenues:	\$651	\$749	\$268
Per Capita Expenses:	\$917	\$761	\$298
Operating Income (loss):	(\$66,422)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	568.41%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,302,630	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$5,211	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Ridge Farm Village	BI	ended Component	Units
Unit Code: 092/085/32 County: Vermilion			
Fiscal Year End: 4/30	/2020		
Accounting Method: Cash With A	Assets		
	8,812		
Equalized Assessed Valuation: \$5,41			
Population:	882		
Employees:			
Full Time:	5		
Part Time:	12		
Salaries Paid: \$17	0,787		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$441,211	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$500	\$1,148	\$618
Revenues During FY 20:	\$400,220	\$323,415	\$142,083
Expenditures During FY 20:	\$302,485	\$292,504	\$125,294
Per Capita Revenues:	\$454	\$822	\$377
Per Capita Expenditures:	\$343	\$729	\$331
Revenues over/under Expenditures:	\$97,735	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	178.17%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$538,946	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$611	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$248,433	\$8,339	\$0
Total Unreserved Funds:	\$290,513	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$96,354	\$424,313	\$27,154
Per Capita Debt:	\$109	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,284,367	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,456	\$2,568	\$1,178
Revenues During FY 20:	\$353,290	\$284,688	\$100,820
Expenditures During FY 20:	\$335,887	\$271,551	\$109,230
Per Capita Revenues:	\$401	\$749	\$268
Per Capita Expenses:	\$381	\$761	\$298
Operating Income (loss):	\$17,403	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	387.56%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,301,770	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,476	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Ridgway Village	Bl	ended Component	Units
Unit Code: 030/035/32 County: Gallatin			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acco	nal		
Appropriation or Budget: \$799,4			
Equalized Assessed Valuation: \$4,893.2	293		
Population:	747		
Employees:	_		
Full Time:	5		
Part Time:	4		
Salaries Paid: \$229,	104		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,459,975	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,954	\$1,148	\$618
Revenues During FY 20:	\$661,406	\$323,415	\$142,083
Expenditures During FY 20:	\$496,554	\$292,504	\$125,294
Per Capita Revenues:	\$885	\$822	\$377
Per Capita Expenditures:	\$665	\$729	\$331
Revenues over/under Expenditures:	\$164,852	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	287.54%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$1,427,786	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,911	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$518,962	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$21,959	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$1,147,843	\$424,313	\$27,154
Per Capita Debt:	\$1,537	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

_	•		
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$857,664	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,148	\$2,568	\$1,178
Revenues During FY 20:	\$357,045	\$284,688	\$100,820
Expenditures During FY 20:	\$330,514	\$271,551	\$109,230
Per Capita Revenues:	\$478	\$749	\$268
Per Capita Expenses:	\$442	\$761	\$298
Operating Income (loss):	\$26,531	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	315.14%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,041,588	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,394	\$2,551	\$1,214



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L00	cal Govern	ment Profile		
Unit Name: Ridott Village		Blo	ended Component	Units
Unit Code: 089/050/32 County: Stephen	nson		bmitted = 1	
Fiscal Year End: 4	1/30/2020	village of ri	dott	
Accounting Method:	Cash			
Appropriation or Budget:	\$58,252			
	\$963,092			
Population:	164			
Employees: Full Time: Part Time:	1			
Salaries Paid:	\$3,573			
Salaties I alu.		ļ		
	Fiscal In	dicators		
General and Special Funds	<u>A</u>	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$106,207	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$648	\$1,148	\$618
Revenues During FY 20:		\$34,011	\$323,415	\$142,083
Expenditures During FY 20:		\$29,126	\$292,504	\$125,294
Per Capita Revenues:		\$207	\$822	\$377
Per Capita Expenditures:		\$178	\$729	\$331
Revenues over/under Expenditures:		\$4,885	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		381.42%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$111,092	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$677	\$1,241	\$667
Equity	<u>A</u>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$10,237	\$8,339	\$0
Total Unreserved Funds:		\$81,016	\$29,469	\$0
Net Assets	<u> </u>	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Ringwood Village	Bl	ended Component	Units
Unit Code: 063/094/32 County: Mchenry			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	rual		
Appropriation or Budget: \$4,305,2			
	_		
Equalized Assessed Valuation: \$35,280,6			
Population:	320		
Employees:	_		
Full Time:			
Part Time:	2		
Salaries Paid: \$24,7	745		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$559,251	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$682	\$1,148	\$618
Revenues During FY 20:	\$488,830	\$323,415	\$142,083
Expenditures During FY 20:	\$454,820	\$292,504	\$125,294
Per Capita Revenues:	\$596	\$822	\$377
Per Capita Expenditures:	\$555	\$729	\$331
Revenues over/under Expenditures:	\$34,010	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	120.18%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$546,592	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$667	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$128,228	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$458,364	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$118,800	\$424,313	\$27,154
Per Capita Debt:	\$145	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$189,609

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Gover	nment Profile		
Unit Name: Rio Village		Blo	ended Component	Units
Unit Code: 048/050/32 County: Knox				
Fiscal Year End:	4/30/2020			
Accounting Method: Modifie	ed Accrual			
Appropriation or Budget:	\$142,282			
•	31.917.427			
Population:	225			
Employees: Full Time:				
Part Time:	12			
Salaries Paid:	\$12,975			
Salaries I alu.	\$12,973			
	Fiscal Ir	ndicators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$225,630	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$1,003	\$1,148	\$618
Revenues During FY 20:		\$57,850	\$323,415	\$142,083
Expenditures During FY 20:		\$42,203	\$292,504	\$125,294
Per Capita Revenues:		\$257	\$822	\$377
Per Capita Expenditures:		\$188	\$729	\$331
Revenues over/under Expenditures:		\$15,647	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		559.86%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$236,277	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$1,050	\$1,241	\$667
<u>Equity</u>		<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$46,668	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$17,500	\$424,313	\$27,154
Per Capita Debt:	\$78	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

			010010
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$178,184	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$792	\$2,568	\$1,178
Revenues During FY 20:	\$42,131	\$284,688	\$100,820
Expenditures During FY 20:	\$38,966	\$271,551	\$109,230
Per Capita Revenues:	\$187	\$749	\$268
Per Capita Expenses:	\$173	\$761	\$298
Operating Income (loss):	\$3,165	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	478.23%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$186,349	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$828	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loca	l Government Profile		
Unit Name: Ripley Village	Ble	ended Component	Units
Unit Code: 005/020/32 County: Brown			
Fiscal Year End: 12/3	1/2020		
Accounting Method:	Cash		
	30,093		
	37.935		
Population:	82		
Employees: Full Time: Part Time: Salaries Paid:	8 \$3,599		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$158,253	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,930	\$1,148	\$618
Revenues During FY 20:	\$86,892	\$323,415	\$142,083
Expenditures During FY 20:	\$72,357	\$292,504	\$125,294
Per Capita Revenues:	\$1,060	\$822	\$377
Per Capita Expenditures:	\$882	\$729	\$331
Revenues over/under Expenditures:	\$14,535	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	238.80%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$172,788	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$2,107	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$172,788	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	l Government Profile		
Unit Name: River Forest Village	Ble	ended Component	Units
Unit Code: 016/480/32 County: Cook			
Fiscal Year End: 4/3	0/2020		
Accounting Method: Modified A	Accrual		
	56,510		
Equalized Assessed Valuation: \$557.09			
	11,172		
Employees: Full Time:	75		
Part Time:	3		
	18,118		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$10,353,231	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$927	\$755	\$535
Revenues During FY 20:	\$17,154,198	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$16,261,445	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,535	\$932	\$750
Per Capita Expenditures:	\$1,456	\$882	\$717
Revenues over/under Expenditures:	\$892,753	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	66.35%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$10,789,189	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$966	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,522,873	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$31,171,574)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$62,410,385	\$14,887,139	\$3,078,846
Per Capita Debt:	\$5,586	\$1,854	\$836
General Obligation Debt over EAV:	0.09%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$11,384,328	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,019	\$1,794	\$1,388
Revenues During FY 20:	\$4,965,769	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$4,458,645	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$444	\$549	\$411
Per Capita Expenses:	\$399	\$506	\$380
Operating Income (loss):	\$507,124	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	267.43%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$11,923,648	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,067	\$1,837	\$1,416



Net Assets

Total Restricted Net Assets:

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$853,866

\$259,724

Averages

\$2,148,780 (\$7,215,508)

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: River Grove Village			
	Bl	ended Component	Units
Unit Code: 016/485/32 County: Cook	Number Su	ıbmitted = 1	
Fiscal Year End: 12/31/2		e Police Pension Fund	
Accounting Method: Modified Accounting	rual		
Appropriation or Budget: \$23,949,	457		
Equalized Assessed Valuation: \$231,647.	706		
•	716		
Employees:			
Full Time:	56		
Part Time:	124		
Salaries Paid: \$5,670,	754		
Fisc	cal Indicators		
General and Special Funds Amounts Averages Medians			
Beginning Fund Balance for FY 20:	\$7,599,174	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$709	\$755	\$535
Revenues During FY 20:	\$15,466,739	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$14,352,481	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,443	\$932	\$750
Per Capita Expenditures:	\$1,339	\$882	\$717
Revenues over/under Expenditures:	\$1,114,258	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	64.23%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$9,218,532	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$860	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0

Amounts

\$4,746,728

(\$13,608,849)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$31,129,675	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,905	\$1,854	\$836
General Obligation Debt over EAV:	4.91%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$4,545,682	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$424	\$1,794	\$1,388
Revenues During FY 20:	\$2,982,933	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$2,699,574	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$278	\$549	\$411
Per Capita Expenses:	\$252	\$506	\$380
Operating Income (loss):	\$283,359	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	165.73%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,474,056	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$418	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Chit Name: Riverdale Village	Ble	Number Submitted = 3 Firefighters' Pension Police Pension Riverdale Finance Corporation		
Unit Code: 016/475/32 County: Cook Fiscal Year End: 4/30/2 Accounting Method: Modified Accounting Method: \$26,593. Equalized Assessed Valuation: \$95,649. Population: 13. Employees: Full Time: Part Time: \$31aries Paid: \$6,675.	Firefighters' Police Pensi Riverdale Fi 79 19			
Fis	scal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	(\$396,360)	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	(\$30)	\$755	\$535	
Revenues During FY 20:	\$12,994,885	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$14,381,094	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$994	\$932	\$750	
Per Capita Expenditures:	\$1,100	\$882	\$717	
Revenues over/under Expenditures:	(\$1,386,209)	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	(3.70%)	103.26%	80.78%	
Ending Fund Balance for FY 20:	(\$531,615)	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	(\$41)	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	<u>Averages</u>	Medians	
Total Restricted Net Assets:	\$9,473,012	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	(\$113,912,982)	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$153,105,788	\$14,887,139	\$3,078,846
Per Capita Debt:	\$11,708	\$1,854	\$836
General Obligation Debt over EAV:	21.00%	1.98%	0.00%

General Obligation Debt over LAV.	21.00 /0	1.50 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$8,602,209	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$658	\$1,794	\$1,388
Revenues During FY 20:	\$4,516,880	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$5,997,250	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$345	\$549	\$411
Per Capita Expenses:	\$459	\$506	\$380
Operating Income (loss):	(\$1,480,370)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	118.25%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,091,494	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$542	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Lo	cal Govern	ment Profile		
Unit Name: Riverside Village		Blo	ended Component	Units
nit Code: 016/490/32 County: Cook Number Submitted = 1				
Fiscal Year End:	2/31/2020	Police Pens		
	d Accrual			
	9,152,977			
Equalized Assessed Valuation: \$300	0.003.546			
Population:	8,875			
Employees:				
Full Time:	45			
Part Time:	71			
Salaries Paid: \$5	5,254,119			
	Fiscal Ind	licators		
General and Special Funds	<u>A</u>	<u>amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	!	\$4,758,590	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$536	\$755	\$535
Revenues During FY 20:	\$:	10,745,069	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$:	10,083,123	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$1,211	\$932	\$750
Per Capita Expenditures:		\$1,136	\$882	\$717
Revenues over/under Expenditures:		\$661,946	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		48.24%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$4,863,808	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$548	\$818	\$575
Equity	<u>A</u>	<u>amounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u>A</u>	<u>amounts</u>	Averages	Medians
Total Restricted Net Assets:	:	\$1,466,744	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$:	16,591,027)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$5,821,054	\$14,887,139	\$3,078,846
Per Capita Debt:	\$656	\$1,854	\$836
General Obligation Debt over EAV:	1.61%	1.98%	0.00%

Scheral Spingation Post Stor E. W.	2.0270	215070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$17,212,349	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,939	\$1,794	\$1,388
Revenues During FY 20:	\$4,328,948	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,484,006	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$488	\$549	\$411
Per Capita Expenses:	\$393	\$506	\$380
Operating Income (loss):	\$844,942	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	518.29%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$18,057,291	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,035	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Riverton Village	Ble	ended Component	Units
Unit Code: 083/095/32 County: Sangamon			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$10,167,0			
Equalized Assessed Valuation: \$45,194,8			
Population: 3,4	455		
Employees:			
Full Time:	26		
Part Time:	24		
Salaries Paid: \$1,695,7	/90		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$553,177	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$160	\$755	\$535
Revenues During FY 20:	\$1,160,150	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,656,256	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$336	\$932	\$750
Per Capita Expenditures:	\$479	\$882	\$717
Revenues over/under Expenditures:	(\$496,106)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	35.42%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$586,626	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$170	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$303,154	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$350,920)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$2,425,276	\$14,887,139	\$3,078,846
Per Capita Debt:	\$702	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

deficial obligation best over Live.	0.00 /0	1.50 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$5,980,659	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,731	\$1,794	\$1,388
Revenues During FY 20:	\$5,788,851	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$5,790,957	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$1,675	\$549	\$411
Per Capita Expenses:	\$1,676	\$506	\$380
Operating Income (loss):	(\$2,106)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	94.09%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,448,998	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,577	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Riverwoods Village	Blo	ended Component	Units
Unit Code: 049/155/32 County: Lake			
Fiscal Year End: 12/31/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$11,254,			
Equalized Assessed Valuation: \$382,894.	336		
Population: 3,	618		
Employees:	_		
Full Time:	12		
Part Time:	15		
Salaries Paid: \$1,628,	022		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$12,392,512	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$3,425	\$755	\$535
Revenues During FY 20:	\$3,445,558	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,654,407	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$952	\$932	\$750
Per Capita Expenditures:	\$1,010	\$882	\$717
Revenues over/under Expenditures:	(\$208,849)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	301.89%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$11,032,327	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$3,049	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,425,670	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$9,449,359	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$1,757,673	\$14,887,139	\$3,078,846
Per Capita Debt:	\$486	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Concrat Congación Dost evel Extr	0.0070	115070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$13,668,700	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,778	\$1,794	\$1,388
Revenues During FY 20:	\$1,628,669	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,667,536	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$450	\$549	\$411
Per Capita Expenses:	\$461	\$506	\$380
Operating Income (loss):	(\$38,867)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	817.36%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$13,629,833	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,767	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loc	al Government Profile		
Unit Name: Roanoke Village	В	ended Component	Units
Unit Code: 102/060/32 County: Woodfo	rd		
Fiscal Year End: 4/	30/2020		
Accounting Method: Modified	Accrual		
	423,000		
	497.271		
Population:	1,990		
Employees: Full Time:			
Part Time:	19		
<u> </u>	386,512		
Salaries Faid.	,		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$2,017,583	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,014	\$755	\$535
Revenues During FY 20:	\$1,302,375	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,203,246	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$654	\$932	\$750
Per Capita Expenditures:	\$605	\$882	\$717
Revenues over/under Expenditures:	\$99,129	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	176.42%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,122,734	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,067	\$818	\$575
<u>Equity</u>	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$244,697	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,735,201	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$6,379,922	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,206	\$1,854	\$836
General Obligation Debt over EAV:	13.95%	1.98%	0.00%

Scheral Spingation Post Sven E. W.		215070	313373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,604,370	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,314	\$1,794	\$1,388
Revenues During FY 20:	\$995,388	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$894,106	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$500	\$549	\$411
Per Capita Expenses:	\$449	\$506	\$380
Operating Income (loss):	\$101,282	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	525.62%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,699,630	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,362	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	l Government Profile		
Unit Name: Robbins Village	Bl	ended Component	Units
Unit Code: 016/495/32 County: Cook			
Fiscal Year End: 4/3	0/2020		
Accounting Method: Modified A	Accrual		
	97,962		
	86.832		
Population:	5,337		
Employees:			
Full Time:	7		
Part Time:	96		
Salaries Paid: \$1.7	33,367		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$4,392,308	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$823	\$755	\$535
Revenues During FY 20:	\$3,438,087	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$4,093,797	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$644	\$932	\$750
Per Capita Expenditures:	\$767	\$882	\$717
Revenues over/under Expenditures:	(\$655,710)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	60.82%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,489,705	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$466	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,101,891	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$20,538,710	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,848	\$1,854	\$836
General Obligation Debt over EAV:	3.61%	1.98%	0.00%

	3.02.0		0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	(\$8,043,363)	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	(\$1,507)	\$1,794	\$1,388
Revenues During FY 20:	\$2,106,483	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,693,898	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$395	\$549	\$411
Per Capita Expenses:	\$317	\$506	\$380
Operating Income (loss):	\$412,585	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	(439.26%)	394.51%	345.14%
Ending Retained Earnings for FY 20:	(\$7,440,559)	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	(\$1,394)	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loc	cal Government Profile		
Unit Name: Roberts Village		Blended Component	Units
Unit Code: 027/045/32 County: Ford			
Fiscal Year End:	/30/2020		
Accounting Method: Cash Wit			
	6609,348		
Equalized Assessed Valuation: \$2.	.445.745		
Population:	349		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$57,714		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$276,144	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$791	\$1,148	\$618
Revenues During FY 20:	\$199,399	\$323,415	\$142,083
Expenditures During FY 20:	\$171,560	\$292,504	\$125,294
Per Capita Revenues:	\$571	\$822	\$377
Per Capita Expenditures:	\$492	\$729	\$331
Revenues over/under Expenditures:	\$27,839	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	177.19%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$303,983	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$871	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$47,063	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$256,920	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$654,950	\$424,313	\$27,154
Per Capita Debt:	\$1,877	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$623,782	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,787	\$2,568	\$1,178
Revenues During FY 20:	\$90,636	\$284,688	\$100,820
Expenditures During FY 20:	\$63,056	\$271,551	\$109,230
Per Capita Revenues:	\$260	\$749	\$268
Per Capita Expenses:	\$181	\$761	\$298
Operating Income (loss):	\$27,580	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,032.99%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$651,362	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,866	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	overnment Profile		
Unit Name: Robinson City	Blo	ended Component	Units
Unit Code: 017/030/30 County: Crawford			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$8,531,2			
	_		
Equalized Assessed Valuation: \$83,594,0	_		
Population: 7,5	96		
Employees:			
	36		
	13		
Salaries Paid: \$2,793,9	79		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$3,889,513	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$512	\$755	\$535
Revenues During FY 20:	\$5,137,475	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$5,458,216	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$676	\$932	\$750
Per Capita Expenditures:	\$719	\$882	\$717
Revenues over/under Expenditures:	(\$320,741)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	124.90%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$6,817,202	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$897	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,512,772	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$2,107,978	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$8,102,679	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,067	\$1,854	\$836
General Obligation Debt over EAV:	9.03%	1.98%	0.00%

General Obligation Debt over LAV.	9.03%	1.90%	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$6,140,133	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$808	\$1,794	\$1,388
Revenues During FY 20:	\$1,665,530	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,358,190	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$219	\$549	\$411
Per Capita Expenses:	\$179	\$506	\$380
Operating Income (loss):	\$307,340	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	471.03%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$6,397,473	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$842	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile		
Unit Name: Rochelle City	BI	ended Component	Units
Unit Code: 071/055/30 County: Ogle			
Fiscal Year End: 12/31	72020		
Accounting Method: Modified Ac	ecrual		
Appropriation or Budget: \$91,94	4 101		
	9,052		
Employees: Full Time:	111		
Part Time:	7		
Salaries Paid: \$9,87			
,	'		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$5,520,036	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$610	\$755	\$535
Revenues During FY 20:	\$11,960,239	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$11,201,696	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,321	\$932	\$750
Per Capita Expenditures:	\$1,237	\$882	\$717
Revenues over/under Expenditures:	\$758,543	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	89.93%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$10,073,774	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,113	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$5,013,689	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$5,597,443)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$38,375,406	\$14,887,139	\$3,078,846
Per Capita Debt:	\$4,239	\$1,854	\$836
General Obligation Debt over EAV:	3.51%	1.98%	0.00%

General Obligation Debt over LAV.	3.31 /0	1.50 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$103,718,332	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$11,458	\$1,794	\$1,388
Revenues During FY 20:	\$46,122,899	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$43,642,768	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$5,095	\$549	\$411
Per Capita Expenses:	\$4,821	\$506	\$380
Operating Income (loss):	\$2,480,131	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	263.48%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$114,989,960	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$12,703	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Rochester Village	BI	ended Component	Units
Unit Code: 083/100/32 County: Sangamon			
Fiscal Year End: 4/30/	2020		
Accounting Method: Modified Accounting Method:	crual		
Appropriation or Budget: \$5,294			
Equalized Assessed Valuation: \$89,491			
Population: 3	3,811		
Employees:			
Full Time:	19		
Part Time:			
Salaries Paid: \$955	5,646		
Fi	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$926,893	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$243	\$755	\$535
Revenues During FY 20:	\$1,874,585	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,541,787	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$492	\$932	\$750
Per Capita Expenditures:	\$405	\$882	\$717
Revenues over/under Expenditures:	\$332,798	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	81.70%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,259,691	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$331	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$410,654	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$454,685	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,468,765	\$14,887,139	\$3,078,846
Per Capita Debt:	\$385	\$1,854	\$836
General Obligation Debt over EAV:	1.26%	1.98%	0.00%

		2.5070	3.3373	
Enterprise Funds	Amounts	<u>Averages</u>	Medians	
Beginning Retained Earnings for FY 20:	\$5,689,335	\$10,510,290	\$4,594,299	
Per Capita Beginning Retained Earnings	\$1,493	\$1,794	\$1,388	
Revenues During FY 20:	\$2,042,487	\$3,341,488	\$1,469,587	
Expenditures During FY 20:	\$1,869,218	\$3,085,755	\$1,345,955	
Per Capita Revenues:	\$536	\$549	\$411	
Per Capita Expenses:	\$490	\$506	\$380	
Operating Income (loss):	\$173,269	\$255,733	\$81,675	
Ratio of Retained Earnings to Expenses:	313.64%	394.51%	345.14%	
Ending Retained Earnings for FY 20:	\$5,862,604	\$10,803,710	\$4,754,574	
Per Capita Ending Retained Earnings:	\$1,538	\$1,837	\$1,416	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Rock City Village	Bl	ended Component	Units
Unit Code: 089/055/32 County: Stephenson			
Fiscal Year End: 4/30/20	20		
Accounting Method: Modified Accre	ual		
Appropriation or Budget: \$785,3	00		
	_		
	_		
Population: 3	15		
Full Time: Part Time: Salaries Paid: \$16,6	15 48		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$325,908	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,035	\$1,148	\$618
Revenues During FY 20:	\$78,724	\$323,415	\$142,083
Expenditures During FY 20:	\$85,178	\$292,504	\$125,294
Per Capita Revenues:	\$250	\$822	\$377
Per Capita Expenditures:	\$270	\$729	\$331
Revenues over/under Expenditures:	(\$6,454)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	368.32%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$313,726	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$996	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,550	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$223,176	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$378,506	\$424,313	\$27,154
Per Capita Debt:	\$1,202	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

		3.23.73	010010
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$677,330	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,150	\$2,568	\$1,178
Revenues During FY 20:	\$96,196	\$284,688	\$100,820
Expenditures During FY 20:	\$63,421	\$271,551	\$109,230
Per Capita Revenues:	\$305	\$749	\$268
Per Capita Expenses:	\$201	\$761	\$298
Operating Income (loss):	\$32,775	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,128.70%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$715,833	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,272	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Rock Falls City	Bl	ended Component	Units
Unit Code: 098/050/30 County: Whiteside			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Accounting	rual		
Appropriation or Budget: \$39,144,			
Equalized Assessed Valuation: \$76,280.			
Population: 9,	266		
Full Time: Part Time: Salaries Paid: \$5,533,	78 17 788		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$7,547,303	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$815	\$755	\$535
Revenues During FY 20:	\$8,125,845	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$11,413,649	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$877	\$932	\$750
Per Capita Expenditures:	\$1,232	\$882	\$717
Revenues over/under Expenditures:	(\$3,287,804)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	42.56%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,857,761	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$524	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,371,880	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$10,892,955)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$47,263,158	\$14,887,139	\$3,078,846
Per Capita Debt:	\$5,101	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

•	,		
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$48,813,046	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$5,268	\$1,794	\$1,388
Revenues During FY 20:	\$18,126,566	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$15,609,598	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$1,956	\$549	\$411
Per Capita Expenses:	\$1,685	\$506	\$380
Operating Income (loss):	\$2,516,968	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	329.78%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$51,478,039	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$5,556	\$1,837	\$1,416



Net Assets

Total Restricted Net Assets:

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Rock Island City				
	_ _	Blended (Component	Units
Unit Code: 081/075/30 County: Rock Island		umber Submitted =	= 2	
Fiscal Year End: 12/31/2	020 F	irefighters' Pension		
Accounting Method: Modified Accounting	rual P	_		
Appropriation or Budget: \$138,547,3	299			
Equalized Assessed Valuation: \$486,497.4		-		
•	018			
Employees: Full Time:	337			
Part Time:	86			
Salaries Paid: \$25,322,	422			
Fig.	cal Indicators	9		
General and Special Funds	Amount		rages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$25,628,274		800,701 ¢506	\$24,888,202
Per Capita Beginning Fund Balance: Revenues During FY 20:	\$52,144	6657 \$60	\$596 579,564	\$540 \$47,380,144
Expenditures During FY 20:	\$49,928		527,047	\$42,674,104
Per Capita Revenues:		,336	\$1,193	\$1,190
Per Capita Expenditures:		,280	\$1,138	\$1,113
Revenues over/under Expenditures:	\$2,215		052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	58	.05%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$28,982	,545 \$30,	140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$	6743	\$648	\$601
Equity	Amount	<u>Ave</u>	rages	Medians
Total Reserved Funds:		\$0	\$0	\$0
Total Unreserved Funds:		\$0	\$0	\$0

Amounts

\$11,743,273

(\$135,290,753)

Medians

\$8,501,046

(\$45,570,943)

Averages

\$12,554,948

(\$96,103,116)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$137,021,309	\$143,864,744	\$80,183,022
Per Capita Debt:	\$3,512	\$2,700	\$1,962
General Obligation Debt over EAV:	13.32%	3.83%	2.50%

5			
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$55,488,247	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$1,422	\$1,532	\$1,269
Revenues During FY 20:	\$26,896,536	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$26,743,197	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$689	\$492	\$359
Per Capita Expenses:	\$685	\$433	\$334
Operating Income (loss):	\$153,339	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	207.62%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$55,523,493	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$1,423	\$1,566	\$1,271



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Rockbridge Village Unit Code: 031/035/32 County: Greene Fiscal Year End: 4/30/2 Accounting Method: Modified Accounting Method: \$184.3 Equalized Assessed Valuation: \$1,491.4	020 rual 336	ended Component	Units
Employees: Full Time: Part Time: Salaries Paid: \$15.9	10 950 cal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20: Per Capita Beginning Fund Balance: Revenues During FY 20: Expenditures During FY 20: Per Capita Revenues: Per Capita Expenditures: Revenues over/under Expenditures:	\$334,569 \$2,118 \$73,528 \$48,798 \$465 \$309 \$24,730	\$420,474 \$1,148 \$323,415 \$292,504 \$822 \$729 \$30,911	\$215,780 \$618 \$142,083 \$125,294 \$377 \$331
Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 20: Per Capita Ending Fund Balance:	730.87% \$356,650 \$2,257	\$30,911 295.03% \$450,961 \$1,241	\$14,276 190.32% \$229,000 \$667
Equity	Amounts	Averages	Medians
Total Reserved Funds: Total Unreserved Funds:	\$0 \$0	\$8,339 \$29,469	\$0 \$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets: Total Unrestricted Net Assets:	\$26,073 \$330,577	\$206,106 \$20,341	\$40,200 \$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$253,761	\$424,313	\$27,154
Per Capita Debt:	\$1,606	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,243,018	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$14,196	\$2,568	\$1,178
Revenues During FY 20:	\$93,299	\$284,688	\$100,820
Expenditures During FY 20:	\$145,990	\$271,551	\$109,230
Per Capita Revenues:	\$591	\$749	\$268
Per Capita Expenses:	\$924	\$761	\$298
Operating Income (loss):	(\$52,691)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,502.14%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,192,976	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$13,880	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	l Government Profile		
Unit Name: Rockdale Village	BI	ended Component	Units
Unit Code: 099/105/32 County: Will			
Fiscal Year End: 4/3	0/2020		
Accounting Method: Modified A	Accrual		
	44,500		
	18.586		
Population:	1,931		
Employees: Full Time:	10		
Part Time:	19		
· · · · · · · · · · · · · · · · · · ·	53,730		
	'		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$4,396,984	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$2,277	\$755	\$535
Revenues During FY 20:	\$3,248,271	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,236,831	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,682	\$932	\$750
Per Capita Expenditures:	\$1,158	\$882	\$717
Revenues over/under Expenditures:	\$1,011,440	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	230.24%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$5,150,153	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$2,667	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,987,048	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$3,397,694	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over EAV.	0.00 /0	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$6,399,729	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,314	\$1,794	\$1,388
Revenues During FY 20:	\$2,052,475	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,471,300	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$1,063	\$549	\$411
Per Capita Expenses:	\$762	\$506	\$380
Operating Income (loss):	\$581,175	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	474.47%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$6,980,904	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,615	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$96,103,116) (\$45,570,943)

MUNICIPALITIES: Population Greater than 25,000

L	ocal Gov	ernment Profile		
Unit Name: Rockford City		7		
		Bl	ended Component	t Units
Unit Code: 101/035/30 County: Winn	ebago			
Fiscal Year End:	12/31/202	0		
Accounting Method: Modific	ed Accrua	<u>ī</u>		
,	68,634,12	7		
	41,706,058	_		
Population:	145,60	_		
	143,00	9		
Employees: Full Time:	1,15	4		
Part Time:	6	-		
	87,403,383			
		'		
	Fiscal	Indicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:		\$56,152,004	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:		\$386	\$596	\$540
Revenues During FY 20:		\$227,788,966	\$60,579,564	\$47,380,144
Expenditures During FY 20:		\$217,465,407	\$57,527,047	\$42,674,104
Per Capita Revenues:		\$1,564	\$1,193	\$1,190
Per Capita Expenditures:		\$1,493	\$1,138	\$1,113
Revenues over/under Expenditures:		\$10,323,559	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:		27.79%	60.09%	57.63%
Ending Fund Balance for FY 20:	<u> </u>	\$60,423,698	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:		\$415	\$648	\$601
<u>Equity</u>		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$0	\$0
Total Unreserved Funds:		\$0	\$0	\$0
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$33,879,451	\$12,554,948	\$8,501,046

(\$357,991,883)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$147,024,952	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,010	\$2,700	\$1,962
General Obligation Debt over EAV:	0.00%	3.83%	2.50%

General Obligation Debt over EAV.	0.00%	3.0370	2.50%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$174,400,331	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$1,198	\$1,532	\$1,269
Revenues During FY 20:	\$35,255,380	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$29,398,745	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$242	\$492	\$359
Per Capita Expenses:	\$202	\$433	\$334
Operating Income (loss):	\$5,856,635	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	601.65%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$176,878,330	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$1,215	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Profile		
Unit Name: Rockton Village	Ble	ended Component	Units
Unit Code: 101/040/32 County: Winnebag	o		
Fiscal Year End: 5/31	/2020		
Accounting Method: Modified A	ccrual		
	7,839		
Equalized Assessed Valuation: \$161.86			
Population:	7,685		
Employees:			
Full Time:	29		
Part Time:	15		
Salaries Paid: \$2,25	8,313		
F	iscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,083,383	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$141	\$755	\$535
Revenues During FY 20:	\$6,307,367	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$5,982,010	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$821	\$932	\$750
Per Capita Expenditures:	\$778	\$882	\$717
Revenues over/under Expenditures:	\$325,357	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	23.55%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,408,740	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$183	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$838,558	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$1,678,817)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$11,677,626	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,520	\$1,854	\$836
General Obligation Debt over EAV:	1.62%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$4,168,835	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$542	\$1,794	\$1,388
Revenues During FY 20:	\$1,817,654	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,617,264	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$237	\$549	\$411
Per Capita Expenses:	\$210	\$506	\$380
Operating Income (loss):	\$200,390	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	270.16%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,369,225	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$569	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local C	Government Profile		
Unit Name: Rockwood Village Unit Code: 079/055/32 County: Randolph Fiscal Year End: 12/31/2	2020 Cash 651	ended Component	Units
· · · · · · · · · · · · · · · · · · ·	435		
Fiscal Indicators			
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$110,234	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$2,205	\$1,148	\$618
Revenues During FY 20:	\$14,114	\$323,415	\$142,083
Expenditures During FY 20:	\$20,161	\$292,504	\$125,294
Per Capita Revenues:	\$282	\$822	\$377
Per Capita Expenditures:	\$403	\$729	\$331
Revenues over/under Expenditures:	(\$6,047)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	516.77%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$104,187	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$2,084	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$104,187	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

	Local Gover	nment Profile
Unit Name: Rolling Meadows C	City	Blend
Unit Code: 016/500/30 Count	ty: Cook	Number Submit
Fiscal Year End:	12/31/2020	Firefighters' Per
Accounting Method:	Modified Accrual	Police Pension
Appropriation or Budget:	\$92,945,858	
Equalized Assessed Valuation:	\$793,931,093	
Population:	23,641	
Employees:		
Full Time:	160	
Part Time:	16	
Salaries Paid:	\$18,081,891	
	Fiscal I	ndicators
General and Special Funds		Amounts

ed Component Units tted = 2nsion

Fiscal Indicators			
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$12,789,406	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$541	\$755	\$535
Revenues During FY 20:	\$34,868,975	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$34,465,283	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,475	\$932	\$750
Per Capita Expenditures:	\$1,458	\$882	\$717
Revenues over/under Expenditures:	\$403,692	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	40.60%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$13,991,385	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$592	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,961,105	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$60,768,723)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$99,224,638	\$14,887,139	\$3,078,846
Per Capita Debt:	\$4,197	\$1,854	\$836
General Obligation Debt over EAV:	2.40%	1.98%	0.00%

Concrat Congación Dost evel Extr	2.1070	115070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$21,150,338	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$895	\$1,794	\$1,388
Revenues During FY 20:	\$13,512,729	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$11,908,937	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$572	\$549	\$411
Per Capita Expenses:	\$504	\$506	\$380
Operating Income (loss):	\$1,603,792	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	191.07%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$22,754,130	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$962	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$96,103,116) (\$45,570,943)

MUNICIPALITIES: Population Greater than 25,000

Local G	overnment Profile		
Unit Name: Romeoville Village			
	Bl	ended Component	t Units
Unit Code: 099/107/32 County: Will			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$129,558,	800		
Equalized Assessed Valuation: \$1,312,940.	380		
Population: 39,	680		
Employees:			
	211		
Part Time:	82		
Salaries Paid: \$23,634,	187		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$35,563,257	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$896	\$596	\$540
Revenues During FY 20:	\$63,941,128	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$52,573,261	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,611	\$1,193	\$1,190
Per Capita Expenditures:	\$1,325	\$1,138	\$1,113
Revenues over/under Expenditures:	\$11,367,867	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	72.62%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$38,179,332	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$962	\$648	\$601
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$30,487,092	\$12,554,948	\$8,501,046

(\$58,977,460)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$188,493,549	\$143,864,744	\$80,183,022
Per Capita Debt:	\$4,750	\$2,700	\$1,962
General Obligation Debt over EAV:	9.80%	3.83%	2.50%

General Obligation Debt over EAV:	9.80%	3.83%	2.50%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$92,869,045	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$2,340	\$1,532	\$1,269
Revenues During FY 20:	\$19,411,246	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$19,938,091	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$489	\$492	\$359
Per Capita Expenses:	\$502	\$433	\$334
Operating Income (loss):	(\$526,845)	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	465.80%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$92,870,687	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$2,340	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile		
Unit Name: Roodhouse City	BI	ended Component	Units
Unit Code: 031/040/30 County: Greene			
Fiscal Year End: 4/30	/2020		
Accounting Method: Modified Ac	ecrual		
Appropriation or Budget: \$6,410	0.730		
	1,644		
Employees:	10		
Full Time: Part Time:	19		
	17		
Salaries Faid: 583.	3,555		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$68,386	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$42	\$755	\$535
Revenues During FY 20:	\$1,056,319	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,114,842	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$643	\$932	\$750
Per Capita Expenditures:	\$678	\$882	\$717
Revenues over/under Expenditures:	(\$58,523)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	3.66%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$40,763	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$25	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$504,242	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$162,533)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$5,815,924	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,538	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,947,444	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,009	\$1,794	\$1,388
Revenues During FY 20:	\$2,799,378	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,057,788	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$1,703	\$549	\$411
Per Capita Expenses:	\$1,860	\$506	\$380
Operating Income (loss):	(\$258,410)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	153.35%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,689,239	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,852	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	Sovernment Profile		
Unit Name: Roscoe Village	Bl	ended Component	Units
Unit Code: 101/045/32 County: Winnebago			
Fiscal Year End: 12/31/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$8,188,			
Equalized Assessed Valuation: \$226,524.			
Population: 10,	785		
Employees:	26		
Full Time:	26		
Part Time:	35		
Salaries Paid: \$1,918,	958		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$4,677,869	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$434	\$755	\$535
Revenues During FY 20:	\$6,621,270	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$4,764,668	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$614	\$932	\$750
Per Capita Expenditures:	\$442	\$882	\$717
Revenues over/under Expenditures:	\$1,856,602	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	117.21%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$5,584,471	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$518	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$2,388,416	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,243,179	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$6,303,646	\$14,887,139	\$3,078,846
Per Capita Debt:	\$584	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Rose Hill Village	Ble	ended Component	Units
Unit Code: 040/020/32 County: Jasper			
Fiscal Year End: 12/31/	2020		
Accounting Method:	Cash		
	5,082		
Equalized Assessed Valuation: \$622	2.080		
Population:	68		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fi	scal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$214,758	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$3,158	\$1,148	\$618
Revenues During FY 20:	\$25,493	\$323,415	\$142,083
Expenditures During FY 20:	\$24,892	\$292,504	\$125,294
Per Capita Revenues:	\$375	\$822	\$377
Per Capita Expenditures:	\$366	\$729	\$331
Revenues over/under Expenditures:	\$601	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	865.17%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$215,359	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$3,167	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	cal Government Profile		
Unit Name: Roselle Village			
	Bl	ended Component	Units
Unit Code: 022/095/32 County: Dupage	e		
Fiscal Year End:	2/31/2020		
Accounting Method: Modified	d Accrual		
Appropriation or Budget: \$47	7,456,380		
	0,043,171		
Population:	22,463		
Employees:	22,103		
Full Time:	101		
Part Time:	35		
Salaries Paid: \$8	3,774,902		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,015,675	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$401	\$7,203,300	\$535
Revenues During FY 20:	\$19,248,551	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$16,569,083	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$857	\$932	\$750
Per Capita Expenditures:	\$738	\$882	\$717
Revenues over/under Expenditures:	\$2,679,468	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	67.57%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$11,195,143	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$498	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:	\$2,612,749	\$2,148,780	\$853,866

(\$14,425,516)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$53,482,722	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,381	\$1,854	\$836
General Obligation Debt over EAV:	0.16%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$21,346,176	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$950	\$1,794	\$1,388
Revenues During FY 20:	\$10,766,791	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$8,588,029	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$479	\$549	\$411
Per Capita Expenses:	\$382	\$506	\$380
Operating Income (loss):	\$2,178,762	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	272.87%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$23,433,808	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,043	\$1,837	\$1,416



Net Assets

Total Restricted Net Assets:

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Rosemont Village				4
<u></u>		Bl	ended Component	Units
Unit Code: 016/505/32 County: Cook		Number Su	bmitted = 1	
Fiscal Year End:	/31/2020	Public Safe	ty Officers' Pension Fun	nd
Accounting Method: Modified	l Accrual			
Appropriation or Budget: \$210.	,945,235			
Equalized Assessed Valuation: \$1,018.	.205.320			
Population:	4,255			
Employees:				
Full Time:	303			
Part Time:	578			
Salaries Paid: \$27.	,238,397			
	Fiscal Indica	ators		
General and Special Funds	Amo	<u>ounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$128,	175,602	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$30,124	\$755	\$535
Revenues During FY 20:	\$70 ,	399,223	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$47,	545,933	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$16,545	\$932	\$750
Per Capita Expenditures:		\$11,174	\$882	\$717
Revenues over/under Expenditures:	\$22,	853,290	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		275.59%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$131,	033,379	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$30,795	\$818	\$575
Equity	Amo	<u>ounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0

Amounts

\$49,078,030

(\$399,314,205)

Averages

\$2,148,780 (\$7,215,508) **Medians**

\$853,866

\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$615,949,101	\$14,887,139	\$3,078,846
Per Capita Debt:	\$144,759	\$1,854	\$836
General Obligation Debt over EAV:	35.62%	1.98%	0.00%

General Obligation Debt over LAV.	33.02 /0	1.50 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$266,380,396	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$62,604	\$1,794	\$1,388
Revenues During FY 20:	\$25,653,900	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$48,370,847	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$6,029	\$549	\$411
Per Capita Expenses:	\$11,368	\$506	\$380
Operating Income (loss):	(\$22,716,947)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	518.16%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$250,638,827	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$58,905	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$269,507

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

L	ocal Government P	rofile	
Unit Name: Roseville Village		Blended Compone	ent Units
Unit Code: 094/030/32 County: Warre	en		
Fiscal Year End:	4/30/2020		
Accounting Method: Cash W	Vith Assets		
Appropriation or Budget:	\$1,948,237		
	89,738,101		
Population:	1,085		
,	1,083		
Employees: Full Time:	2		
Part Time:	14		
Salaries Paid:	\$93,788		
	Fiscal Indicators		
Cananal and Special Funds			Madiana
General and Special Funds	<u>Amount</u>		<u>Medians</u>
Beginning Fund Balance for FY 20:	\$500		\$2,118,104
Per Capita Beginning Fund Balance:		\$461 \$755	\$535
Revenues During FY 20:	\$378		\$2,957,329
Expenditures During FY 20:	\$287		\$2,895,070
Per Capita Revenues:		\$932	\$750
Per Capita Expenditures:		\$265 \$882	\$717
Revenues over/under Expenditures: Ratio of Fund Balance to Expenditures:		,066 \$261,918 .60% 103.26%	\$115,104 80.78%
Ending Fund Balance for FY 20:	\$591		\$2,342,197
Per Capita Ending Fund Balance:		\$545 \$818	\$575
Equity	Amount		Medians
Total Reserved Funds:			
Total Unreserved Funds:		\$0 \$6,788 \$13,041	\$0
iotai Officsciveu i ulius.	1	\$13,U 1 1	\$ U
Net Assets	<u>Amount</u>	Averages Averages	Medians
Total Restricted Net Assets:	\$322	,246 \$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$185,652	\$14,887,139	\$3,078,846
Per Capita Debt:	\$171	\$1,854	\$836
General Obligation Debt over EAV:	1.54%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,829,916	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,687	\$1,794	\$1,388
Revenues During FY 20:	\$337,883	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$271,745	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$311	\$549	\$411
Per Capita Expenses:	\$250	\$506	\$380
Operating Income (loss):	\$66,138	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	697.73%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,896,054	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,748	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

<u>Local</u> (Government Profile		
Unit Name: Rosiclare City	Bl	ended Component	Units
Unit Code: 035/020/30 County: Hardin	_	bmitted = 1	
Fiscal Year End: 4/30/			
Accounting Method: Cash With A			
	0,789		
Equalized Assessed Valuation: \$3,890			
,	1,014		
Employees: Full Time:	17		
Part Time:			
	1,844		
	'		
	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$383,658	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$378	\$755	\$535
Revenues During FY 20:	\$432,602	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$443,748	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$427	\$932	\$750
Per Capita Expenditures:	\$438	\$882	\$717
Revenues over/under Expenditures:	(\$11,146)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	83.69%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$371,360	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$366	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$158,142	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$213,218	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,861,536	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,836	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Serierar Serigación Best ever Extr.	0.0070	215070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,524,855	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,490	\$1,794	\$1,388
Revenues During FY 20:	\$956,486	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$624,328	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$943	\$549	\$411
Per Capita Expenses:	\$616	\$506	\$380
Operating Income (loss):	\$332,158	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	457.07%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,853,594	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,814	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	l Government Profile		
Unit Name: Rossville Village	Bl	ended Component	Units
Unit Code: 092/090/32 County: Vermilion	n		
Fiscal Year End: 4/3	0/2020		
Accounting Method: Modified A	Accrual		
	97,059		
	11,977		
Population:	1,331		
Full Time: Part Time: Salaries Paid: \$3	9 13 86,007		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$731,391	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$550	\$755	\$535
Revenues During FY 20:	\$729,072	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$619,527	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$548	\$932	\$750
Per Capita Expenditures:	\$465	\$882	\$717
Revenues over/under Expenditures:	\$109,545	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	137.17%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$849,803	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$638	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$522,453	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$198,536	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$84,613	\$14,887,139	\$3,078,846
Per Capita Debt:	\$64	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.90%	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,296,935	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,477	\$1,794	\$1,388
Revenues During FY 20:	\$876,556	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$782,726	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$659	\$549	\$411
Per Capita Expenses:	\$588	\$506	\$380
Operating Income (loss):	\$93,830	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	433.20%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,390,765	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,548	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Round Lake Village		TO I		** • 1
J. 1. 6. 1.		<u>Ble</u>	ended Component	Units
Unit Code: 049/160/32 County: Lake		Number Sul	bmitted = 1	
Fiscal Year End:	4/30/2020	Police Pensi	ion Fund	
Accounting Method: Cash W	ith Assets			
Appropriation or Budget: \$23	3,445,116			
Equalized Assessed Valuation: \$343	3,395,644			
Population:	18,289			
Employees:				
Full Time:	47			
Part Time:	5			
Salaries Paid: \$4	4,553,268			
	Fiscal In	dicators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$6,828,592	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$373	\$755	\$535
Revenues During FY 20:		\$10,038,556	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$9,490,053	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$549	\$932	\$750
Per Capita Expenditures:		\$519	\$882	\$717
Revenues over/under Expenditures:		\$548,503	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		68.51%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$6,502,095	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$356	\$818	\$575
Equity	<u>.</u>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u>.1</u>	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$2,174,407	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$6,546,440	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$9,650,519	\$14,887,139	\$3,078,846
Per Capita Debt:	\$528	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$37,973,539	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,076	\$1,794	\$1,388
Revenues During FY 20:	\$5,973,711	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$5,254,269	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$327	\$549	\$411
Per Capita Expenses:	\$287	\$506	\$380
Operating Income (loss):	\$719,442	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	736.41%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$38,692,981	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,116	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$45,570,943)

(\$96,103,116)

MUNICIPALITIES: Population Greater than 25,000

Local	Government Profile		
Unit Name: Round Lake Beach Village	В	lended Component	t Units
Unit Code: 049/165/32 County: Lake	Number S	ubmitted = 1	
	D/2020 Police Pen		
Accounting Method: Modified A		Sion i una	
Appropriation or Budget: \$30,90	06,380		
Equalized Assessed Valuation: \$351,53	7.207		
Population: 2	27,100		
Employees:			
Full Time:	70		
Part Time:	11		
Salaries Paid: \$6,24	3,955		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$12,637,711	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$466	\$596	\$540
Revenues During FY 20:	\$16,970,857	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$13,912,439	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$626	\$1,193	\$1,190
Per Capita Expenditures:	\$513	\$1,138	\$1,113
Revenues over/under Expenditures:	\$3,058,418	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	91.33%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$12,705,925	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$469	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$2,596,516	\$12,554,948	\$8,501,046

(\$3,082,088)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$29,812,051	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,100	\$2,700	\$1,962
General Obligation Debt over EAV:	3.24%	3.83%	2.50%

deficial Obligation Debt over LAV.	3.2470	5.05 /0	2.50 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$18,562,768	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$685	\$1,532	\$1,269
Revenues During FY 20:	\$5,177,664	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$4,914,186	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$191	\$492	\$359
Per Capita Expenses:	\$181	\$433	\$334
Operating Income (loss):	\$263,478	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	377.84%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$18,567,910	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$685	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loc	cal Government Profile		
Unit Name: Round Lake Heights Village			
		Blended Component	Units
Unit Code: 049/170/32 County: Lake			
Fiscal Year End:	5/30/2020		
Accounting Method: Cash Wi	ith Assets		
	2,315,300		
	0.658,464		
Population:	2,772		
Employees: Full Time:	0		
Part Time:	8 16		
	\$631,362		
Salaries I alu.	\$031,302		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$958,804	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$346	\$755	\$535
Revenues During FY 20:	\$1,222,676	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,498,860	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$441	\$932	\$750
Per Capita Expenditures:	\$541	\$882	\$717
Revenues over/under Expenditures:	(\$276,184)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	45.54%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$682,620	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$246	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$8,359	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$674,261	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,580,981	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$931	\$1,794	\$1,388
Revenues During FY 20:	\$734,030	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$786,275	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$265	\$549	\$411
Per Capita Expenses:	\$284	\$506	\$380
Operating Income (loss):	(\$52,245)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	321.61%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,528,736	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$912	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Round Lake Park Village	Ble	ended Component	Units
Unit Code: 049/175/32 County: Lake			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	_		
Appropriation or Budget: \$11,043,0			
Equalized Assessed Valuation: \$76.728.2			
Population: 7,5	536		
Employees:	_		
Full Time:	21		
Part Time:	3		
Salaries Paid: \$1,556,3	326		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$2,511,794	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$333	\$755	\$535
Revenues During FY 20:	\$3,771,512	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,618,253	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$500	\$932	\$750
Per Capita Expenditures:	\$480	\$882	\$717
Revenues over/under Expenditures:	\$153,259	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	78.95%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,856,612	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$379	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,038,709	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$6,081,873)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,420,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$587	\$1,854	\$836
General Obligation Debt over EAV:	5.76%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,525,292	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$335	\$1,794	\$1,388
Revenues During FY 20:	\$1,160,472	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,276,914	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$154	\$549	\$411
Per Capita Expenses:	\$169	\$506	\$380
Operating Income (loss):	(\$116,442)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	188.65%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,408,850	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$320	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Roxana Village	Ble	ended Component	Units
Unit Code: 057/100/32 County: Madison			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$10,980,7	_		
	_		
Equalized Assessed Valuation: \$330,729.8	_		
Population: 1,5	500		
Employees:	_		
Full Time:	25		
Part Time:	5		
Salaries Paid: \$2,170,5	060		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$14,868,549	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$9,912	\$755	\$535
Revenues During FY 20:	\$7,364,396	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$7,228,671	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$4,910	\$932	\$750
Per Capita Expenditures:	\$4,819	\$882	\$717
Revenues over/under Expenditures:	\$135,725	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	158.02%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$11,422,833	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$7,615	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$196,075	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$18,216,031	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$7,025,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$4,683	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.0070	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,271,262	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$4,848	\$1,794	\$1,388
Revenues During FY 20:	\$670,505	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,098,481	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$447	\$549	\$411
Per Capita Expenses:	\$732	\$506	\$380
Operating Income (loss):	(\$427,976)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	949.01%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$10,424,727	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$6,950	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Royal Village	Bl	ended Component	Units
Unit Code: 010/085/32 County: Champaign			
Fiscal Year End: 3/31/20	20		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$92,7	00		
	_		
Equalized Assessed Valuation: \$7,157.7	_		
Population: 2	93		
Employees:	_		
Full Time:	_		
	13		
Salaries Paid: \$18,4	90		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$63,712	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$217	\$1,148	\$618
Revenues During FY 20:	\$74,014	\$323,415	\$142,083
Expenditures During FY 20:	\$98,159	\$292,504	\$125,294
Per Capita Revenues:	\$253	\$822	\$377
Per Capita Expenditures:	\$335	\$729	\$331
Revenues over/under Expenditures:	(\$24,145)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	259.34%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$254,567	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$869	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$14,694	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$239,873	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$214,178	\$424,313	\$27,154
Per Capita Debt:	\$731	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$165,491	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$565	\$2,568	\$1,178
Revenues During FY 20:	\$61,072	\$284,688	\$100,820
Expenditures During FY 20:	\$47,847	\$271,551	\$109,230
Per Capita Revenues:	\$208	\$749	\$268
Per Capita Expenses:	\$163	\$761	\$298
Operating Income (loss):	\$13,225	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	373.52%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$178,716	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$610	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	l Government Profile		
Unit Name: Royalton Village	Bl	ended Component	Units
Unit Code: 028/045/32 County: Franklin			
Fiscal Year End: 4/3	0/2020		
Accounting Method: Modified A	Accrual		
	83,586		
	09.305		
Population:	1,151		
Full Time: Part Time: Salaries Paid: \$2	7 16 12,600		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$311,002	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$270	\$755	\$535
Revenues During FY 20:	\$462,488	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$479,553	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$402	\$932	\$750
Per Capita Expenditures:	\$417	\$882	\$717
Revenues over/under Expenditures:	(\$17,065)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	61.85%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$296,602	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$258	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$74,265	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$222,337	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$48,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$42	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,250,006	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,955	\$1,794	\$1,388
Revenues During FY 20:	\$801,997	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$364,578	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$697	\$549	\$411
Per Capita Expenses:	\$317	\$506	\$380
Operating Income (loss):	\$437,419	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	736.40%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,684,760	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,333	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Ruma Village	BI	ended Component	Units
Unit Code: 079/060/32 County: Randolph			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$374,	175		
Equalized Assessed Valuation: \$4,658.			
· ·	304		
	304		
Employees: Full Time:	<u> </u>		
Part Time:	9		
Salaries Paid: \$80,			
	,		
Fise	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$226,239	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$744	\$1,148	\$618
Revenues During FY 20:	\$166,742	\$323,415	\$142,083
Expenditures During FY 20:	\$125,813	\$292,504	\$125,294
Per Capita Revenues:	\$548	\$822	\$377
Per Capita Expenditures:	\$414	\$729	\$331
Revenues over/under Expenditures:	\$40,929	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	212.35%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$267,168	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$879	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,272	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$262,159	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$664,398	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,186	\$2,568	\$1,178
Revenues During FY 20:	\$115,289	\$284,688	\$100,820
Expenditures During FY 20:	\$137,878	\$271,551	\$109,230
Per Capita Revenues:	\$379	\$749	\$268
Per Capita Expenses:	\$454	\$761	\$298
Operating Income (loss):	(\$22,589)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	465.49%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$641,809	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,111	\$2,551	\$1,214



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$1,790,936

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile				
Unit Name: Rushville City				
	Blo	ended Component	Units	
Unit Code: 084/025/30 County: Schuyler				
Fiscal Year End: 4/30/	2020			
Accounting Method: Cash With A	ssets			
Appropriation or Budget: \$6,383	3,072			
Equalized Assessed Valuation: \$26,969	0.510			
	2,847			
Employees:	2,017			
Full Time:	17			
Part Time:	20			
Salaries Paid: \$1,000	,589			
Fi	scal Indicators			
General and Special Funds	Amounts	Averages	<u>Medians</u>	
Beginning Fund Balance for FY 20: \$2,967,174		\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance: \$1,042		\$755	\$535	
Revenues During FY 20:	\$2,026,655		\$2,957,329	
Expenditures During FY 20:	FY 20: \$1,498,268		\$2,895,070	
Per Capita Revenues:	\$712	\$932	\$750	
Per Capita Expenditures:	\$526	\$882	\$717	
Revenues over/under Expenditures: \$528,387		\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	225.24%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$3,374,742	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$1,185	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$1,745,476	\$2,148,780	\$853,866	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,054,750	\$14,887,139	\$3,078,846
Per Capita Debt:	\$370	\$1,854	\$836
General Obligation Debt over EAV:	1.02%	1.98%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$12,604,490	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$4,427	\$1,794	\$1,388
Revenues During FY 20:	\$1,553,826	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,493,120	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$546	\$549	\$411
Per Capita Expenses:	\$524	\$506	\$380
Operating Income (loss):	\$60,706	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	853.24%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$12,739,943	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$4,475	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Lo	cal Government	Profile		
Unit Name: Rutland Village Blended Component Units			Units	
Unit Code: 050/095/32 County: Lasalle	;			
Fiscal Year End:	1/30/2020			
Accounting Method: Modified	d Accrual			
	\$313,850			
	2.355.143			
Population:	310			
Full Time: Part Time: Salaries Paid:	\$18,352			
	Fiscal Indicat	ors		
General and Special Funds	Amou	<u>nts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$2	60,848	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$841	\$1,148	\$618
Revenues During FY 20:	\$	99,023	\$323,415	\$142,083
Expenditures During FY 20:	\$	79,920	\$292,504	\$125,294
Per Capita Revenues:		\$319	\$822	\$377
Per Capita Expenditures:		\$258	\$729	\$331
Revenues over/under Expenditures:	\$	19,103	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	3.	50.29%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$2	79,951	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$903	\$1,241	\$667
<u>Equity</u>	Amou	nts	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets	Amou	nts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$	54,396	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$2	25,555	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$42,013	\$424,313	\$27,154
Per Capita Debt:	\$136	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$485,557	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,566	\$2,568	\$1,178
Revenues During FY 20:	\$81,090	\$284,688	\$100,820
Expenditures During FY 20:	\$102,665	\$271,551	\$109,230
Per Capita Revenues:	\$262	\$749	\$268
Per Capita Expenses:	\$331	\$761	\$298
Operating Income (loss):	(\$21,575)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	451.94%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$463,982	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,497	\$2,551	\$1,214